Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE:

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
High Priority Projects Tea 21					
Q640					
Prior Year Data					
	Prior Years	Obligation	0		-3,637,435
		Balance Prior Years	0	0	-3,637,435
		Q640 Balance:	0	0	-3,637,435
	Amount Loaned (includes prior year loans, if any):		0	0	0
	High Priority Projects Tea 21 TOTAL=		0	0	-3,637,435
	Amount Loaned (includes prior year loans, if any):		0	0	0
	Total Balance		0	0	-3,637,435
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: 00E0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Advance Construction					
BR 117 00E0					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
BR 117 00E0 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Advance Construction TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
00E0 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: 00F0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Advance Construction					
BR 118 00F0					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
BR 118 00F0 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Advance Construction TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
00F0 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: 0100

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA

Consol Primary - PL94-28 Sec 105

0100

Prior Year Data

	Prior Years	Obligation	0		-2,972,472
		Balance Prior Years	0	0	-2,972,472
		0100 Balance:	0	0	-2,972,472
	Amount Loaned (includes prior year loans, if any):		0	0	0
	Consol Primary - PL94-28 Sec 105 TOTAL=		0	0	-2,972,472
	Amount Loaned (includes prior year loans, if any):		0	0	0
	0100 Total Balance		0	0	-2,972,472
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: 0220

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Secondary G 10% RWY/HWY					
0220					
Prior Year Data					
	Prior Years	Obligation	0		-1,266,893
		Balance Prior Years	0	0	-1,266,893
		0220 Balance:	0	0	-1,266,893
	Amount Loaned (includes prior year loans, if any):		0	0	0
	Secondary G 10% RWY/HWY TOTAL=		0	0	-1,266,893
	Amount Loaned (includes prior year loans, if any):		0	0	0
Secondary Highways					
0220					
Prior Year Data					
	Prior Years	Obligation	0		-11,172,338
		Balance Prior Years	0	0	-11,172,338
		0220 Balance:	0	0	-11,172,338
	Amount Loaned (includes prior year loans, if any):		0	0	0
	Secondary Highways TOTAL=		0	0	-11,172,338
	Amount Loaned (includes prior year loans, if any):		0	0	0
	0220 Total Balance		0	0	-12,439,231
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: 0420

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Interstate 1956 Act Construction					
0420					
Prior Year Data					
	Prior Years	Obligation	0		-9,767,068
		Balance Prior Years	0	0	-9,767,068
		0420 Balance:	0	0	-9,767,068
	Amount Loaned (includes prior year loans, if any):		0	0	0
	Interstate 1956 Act Construction TOTAL=		0	0	-9,767,068
	Amount Loaned (includes prior year loans, if any):		0	0	0
	0420 Total Balance		0	0	-9,767,068
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: 04M0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Interstate Maintenance					
(State picks up OA) 04M0					
Prior Year Data					
	Prior Years	Obligation	0		-1,317,356
		Balance Prior Years	0	0	-1,317,356
(State picks up OA) 04M0 Balance:			0	0	-1,317,356
Amount Loaned (includes prior year loans, if any):			0	0	0
Interstate Maintenance TOTAL=			0	0	-1,317,356
Amount Loaned (includes prior year loans, if any):			0	0	0
04M0 Total Balance			0	0	-1,317,356
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: 0750

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Combined Road Plan					
Federal-Aid Secondary 0750					
Prior Year Data					
	Prior Years	Apportionment	0		78,053,912
	Prior Years	Transfer	0		-15,257,623
	Prior Years	Obligation	0		-254,898,848
		Balance Prior Years	0	0	-192,102,559
Current Year Data					
	Current Year	Transfer	0	0	-18,998
	Current Year	Obligation	0	0	70,575
		Balance Current Year	0	0	-192,050,983
	Federal-Aid Secondary 0750 Balance:		0	0	-192,050,983
	Amount Loaned (includes prior year loans, if any):		0	0	0
	Combined Road Plan TOTAL=		0	0	-192,050,983
	Amount Loaned (includes prior year loans, if any):		0	0	0
	0750 Total Balance		0	0	-192,050,983
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: 0760

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Combined Road Plan					
Federal-Aid Secondary 0760					
Prior Year Data					
	Prior Years	Obligation	0		-858,518
		Balance Prior Years	0	0	-858,518
Federal-Aid Secondary 0760 Balance:			0	0	-858,518
Amount Loaned (includes prior year loans, if any):			0	0	0
Combined Road Plan TOTAL=			0	0	-858,518
Amount Loaned (includes prior year loans, if any):			0	0	0
0760 Total Balance			0	0	-858,518
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: 0770

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Traffic Operation Projects (TOPICS)					
0770					
Prior Year Data					
	Prior Years	Obligation	0		-57,236,009
		Balance Prior Years	0	0	-57,236,009
		0770 Balance:	0	0	-57,236,009
Amount Loaned (includes prior year loans, if any):			0	0	0
Traffic Operation Projects (TOPICS) TOTAL=			0	0	-57,236,009
Amount Loaned (includes prior year loans, if any):			0	0	0
0770 Total Balance			0	0	-57,236,009
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: 0790

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Combined Road Plan					
Federal-Aid Secondary-3R 0790					
Prior Year Data					
	Prior Years	Obligation	0		-11,009,236
		Balance Prior Years	0	0	-11,009,236
Federal-Aid Secondary-3R 0790 Balance:			0	0	-11,009,236
Amount Loaned (includes prior year loans, if any):			0	0	0
Combined Road Plan TOTAL=			0	0	-11,009,236
Amount Loaned (includes prior year loans, if any):			0	0	0
0790 Total Balance			0	0	-11,009,236
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: 0820

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Metroplitan Planning - 1/2%					
0820					
Prior Year Data					
	Prior Years	Obligation	0		-77,185
		Balance Prior Years	0	0	-77,185
		0820 Balance:	0	0	-77,185
Amount Loaned (includes prior year loans, if any):			0	0	0
Metroplitan Planning - 1/2% TOTAL=			0	0	-77,185
Amount Loaned (includes prior year loans, if any):			0	0	0
		0820 Total Balance	0	0	-77,185
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: 0830

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Emergency Relief					
Oct-89 Earthquake 0830					
Prior Year Data					
	Prior Years	Obligation	0		-70,614,464
		Balance Prior Years	0	0	-70,614,464
Current Year Data					
	Current Year	Obligation	0	0	8,778
		Balance Current Year	0	0	-70,605,686
	Oct-89 Earthquake 0830 Balance:		0	0	-70,605,686
Amount Loaned (includes prior year loans, if any):			0	0	0
	Emergency Relief TOTAL=		0	0	-70,605,686
Amount Loaned (includes prior year loans, if any):			0	0	0
	0830 Total Balance		0	0	-70,605,686
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: 0850

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Metroplitan Planning - 1%					
0850					
Prior Year Data					
	Prior Years	Obligation	0		-851,660
		Balance Prior Years	0	0	-851,660
		0850 Balance:	0	0	-851,660
Amount Loaned (includes prior year loans, if any):			0	0	0
	Metroplitan Planning - 1% TOTAL=		0	0	-851,660
Amount Loaned (includes prior year loans, if any):			0	0	0
	0850 Total Balance		0	0	-851,660
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: 0880

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Emergency Relief					
1983 0880					
Prior Year Data					
	Prior Years	Obligation	0		-29,008,833
		Balance Prior Years	0	0	-29,008,833
		1983 0880 Balance:	0	0	-29,008,833
Amount Loaned (includes prior year loans, if any):			0	0	0
		Emergency Relief TOTAL=	0	0	-29,008,833
Amount Loaned (includes prior year loans, if any):			0	0	0
		0880 Total Balance	0	0	-29,008,833
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: 0980

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Emergency Relief					
1967 0980					
Prior Year Data					
	Prior Years	Obligation	0		-175,738,626
		Balance Prior Years	0	0	-175,738,626
Current Year Data					
	Current Year	Obligation	0	0	252,571
		Balance Current Year	0	0	-175,486,055
		1967 0980 Balance:	0	0	-175,486,055
Amount Loaned (includes prior year loans, if any):			0	0	0
		Emergency Relief TOTAL=	0	0	-175,486,055
Amount Loaned (includes prior year loans, if any):			0	0	0
		0980 Total Balance	0	0	-175,486,055
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: 0990

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Emergency Relief					
1967 0990					
Prior Year Data					
	Prior Years	Obligation	0		-228,915
		Balance Prior Years	0	0	-228,915
		1967 0990 Balance:	0	0	-228,915
Amount Loaned (includes prior year loans, if any):			0	0	0
		Emergency Relief TOTAL=	0	0	-228,915
Amount Loaned (includes prior year loans, if any):			0	0	0
		0990 Total Balance	0	0	-228,915
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary
as of 05/31/2002

APPORTIONMENT CODE: 09E0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Emergency Relief					
09E0					
Prior Year Data					
	Prior Years	Obligation	0		-19,204,634
		Balance Prior Years	0	0	-19,204,634
Current Year Data					
	Current Year	Obligation	0	0	192,934
		Balance Current Year	0	0	-19,011,700
		09E0 Balance:	0	0	-19,011,700
	Amount Loaned (includes prior year loans, if any):		0	0	0
		Emergency Relief TOTAL=	0	0	-19,011,700
	Amount Loaned (includes prior year loans, if any):		0	0	0
		09E0 Total Balance	0	0	-19,011,700
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: 09G0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Emergency Relief					
09G0					
Prior Year Data					
	Prior Years	Obligation	0		-46,005,087
		Balance Prior Years	0	0	-46,005,087
Current Year Data					
	Current Year	Obligation	0	0	301,302
		Balance Current Year	0	0	-45,703,785
		09G0 Balance:	0	0	-45,703,785
Amount Loaned (includes prior year loans, if any):			0	0	0
		Emergency Relief TOTAL=	0	0	-45,703,785
Amount Loaned (includes prior year loans, if any):			0	0	0
		09G0 Total Balance	0	0	-45,703,785
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: 09H0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Emergency Relief					
Oct-89 Earthquake 09H0					
Prior Year Data					
	Prior Years	Obligation	0		-2,439,499
		Balance Prior Years	0	0	-2,439,499
	Oct-89 Earthquake 09H0 Balance:		0	0	-2,439,499
Amount Loaned (includes prior year loans, if any):			0	0	0
	Emergency Relief TOTAL=		0	0	-2,439,499
Amount Loaned (includes prior year loans, if any):			0	0	0
	09H0 Total Balance		0	0	-2,439,499
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary
as of 05/31/2002

APPORTIONMENT CODE: 09N0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Emergency Relief					
09N0					
Prior Year Data					
	Prior Years	Obligation	0		-12,925,309
		Balance Prior Years	0	0	-12,925,309
Current Year Data					
	Current Year	Obligation	0	0	159,617
		Balance Current Year	0	0	-12,765,691
		09N0 Balance:	0	0	-12,765,691
	Amount Loaned (includes prior year loans, if any):		0	0	0
		Emergency Relief TOTAL=	0	0	-12,765,691
	Amount Loaned (includes prior year loans, if any):		0	0	0
		09N0 Total Balance	0	0	-12,765,691
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: 09Q0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Emergency Relief					
09Q0					
Prior Year Data					
	Prior Years	Obligation	0		-7,748,712
		Balance Prior Years	0	0	-7,748,712
Current Year Data					
	Current Year	Obligation	0	0	234,914
		Balance Current Year	0	0	-7,513,798
		09Q0 Balance:	0	0	-7,513,798
Amount Loaned (includes prior year loans, if any):			0	0	0
		Emergency Relief TOTAL=	0	0	-7,513,798
Amount Loaned (includes prior year loans, if any):			0	0	0
		09Q0 Total Balance	0	0	-7,513,798
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: 09T0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Emergency Relief					
1998 Storm 09T0					
Prior Year Data					
	Prior Years	Obligation	0		-40,566,075
		Balance Prior Years	0	0	-40,566,075
Current Year Data					
	Current Year	Obligation	0	0	152,134
		Balance Current Year	0	0	-40,413,941
		1998 Storm 09T0 Balance:	0	0	-40,413,941
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Emergency Relief TOTAL=	0	0	-40,413,941
		Amount Loaned (includes prior year loans, if any):	0	0	0
		09T0 Total Balance	0	0	-40,413,941
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: 09V0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Emergency Relief					
1999 Storm 09V0					
Prior Year Data					
	Prior Years	Obligation	0		-21,232,141
		Balance Prior Years	0	0	-21,232,141
Current Year Data					
	Current Year	Obligation	0	0	662,463
		Balance Current Year	0	0	-20,569,678
		1999 Storm 09V0 Balance:	0	0	-20,569,678
	Amount Loaned (includes prior year loans, if any):		0	0	0
		Emergency Relief TOTAL=	0	0	-20,569,678
	Amount Loaned (includes prior year loans, if any):		0	0	0
		09V0 Total Balance	0	0	-20,569,678
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: 09X0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Emergency Relief					
TEA21 09X0					
Prior Year Data					
	Prior Years	Obligation	0		-10,245,483
		Balance Prior Years	0	0	-10,245,483
Current Year Data					
	Current Year	Obligation	0	0	-805,538
		Balance Current Year	0	0	-11,051,021
		TEA21 09X0 Balance:	0	0	-11,051,021
	Amount Loaned (includes prior year loans, if any):		0	0	0
		Emergency Relief TOTAL=	0	0	-11,051,021
	Amount Loaned (includes prior year loans, if any):		0	0	0
		09X0 Total Balance	0	0	-11,051,021
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary
as of 05/31/2002

APPORTIONMENT CODE: 0AD0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Advance Construction					
CMAQ 0AD0					
Prior Year Data					
	Prior Years	Obligation	0		-1,348,311
		Balance Prior Years	0	0	-1,348,311
Current Year Data					
	Current Year	Obligation	0	0	1,348,311
		Balance Current Year	0	0	0
		CMAQ 0AD0 Balance:	0	0	0
	Amount Loaned (includes prior year loans, if any):		0	0	0
	Advance Construction TOTAL=		0	0	0
	Amount Loaned (includes prior year loans, if any):		0	0	0
	0AD0 Total Balance		0	0	0
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: 0AG0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
HIGH PRIORITY PRJTS-TEA21					
AC 0AG0					
Prior Year Data					
	Prior Years	Obligation	0		-18,728,318
		Balance Prior Years	0	0	-18,728,318
Current Year Data					
	Current Year	Obligation	0	0	3,676,500
		Balance Current Year	0	0	-15,051,818
		AC 0AG0 Balance:	0	0	-15,051,818
	Amount Loaned (includes prior year loans, if any):		0	0	0
	HIGH PRIORITY PRJTS-TEA21 TOTAL=		0	0	-15,051,818
	Amount Loaned (includes prior year loans, if any):		0	0	0
	0AG0 Total Balance		0	0	-15,051,818
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary
as of 05/31/2002

APPORTIONMENT CODE: 0AR0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Advance Construction					
HES 33P 0AR0					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		HES 33A 0AR0 Balance:	0	0	0
	Amount Loaned (includes prior year loans, if any):		0	0	0
	Advance Construction TOTAL=		0	0	0
	Amount Loaned (includes prior year loans, if any):		0	0	0
	0AR0 Total Balance		0	0	0
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: 0AV0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Advance Construction					
33C, STP >200K pop. 0AV0					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
33C, STP >200K pop. 0AV0 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Advance Construction TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
0AV0 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: 0AW0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Advance Construction					
33D, STP any area 0AW0					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
33D, STP any area 0AW0 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Advance Construction TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
0AW0 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: 0BA0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Advance Construction					
STP RHC Prot. Dev. 0BA0					
Prior Year Data					
	Prior Years	Obligation	0		-3,070,680
		Balance Prior Years	0	0	-3,070,680
Current Year Data					
	Current Year	Obligation	0	0	2,608,356
		Balance Current Year	0	0	-462,324
STP RHC Prot. Dev. 0BA0 Balance:			0	0	-462,324
Amount Loaned (includes prior year loans, if any):			0	0	0
Advance Construction TOTAL=			0	0	-462,324
Amount Loaned (includes prior year loans, if any):			0	0	0
0BA0 Total Balance			0	0	-462,324
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: 0BB0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Advance Construction					
STP RHC Hz Elimin. 0BB0					
Prior Year Data					
	Prior Years	Obligation	0		-1,738,030
		Balance Prior Years	0	0	-1,738,030
Current Year Data					
	Current Year	Obligation	0	0	1,738,030
		Balance Current Year	0	0	0
STP RHC Hz Elimin. 0BB0 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Advance Construction TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
0BB0 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary
as of 05/31/2002

APPORTIONMENT CODE: 0BJ0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Advance Construction					
Hazard Elimin. 100% 0BJ0					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
Hazard Elimin. 100% 0BJ0 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Advance Construction TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
0BJ0 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: 0BK0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Advance Construction					
33S (33C 100%) 0BK0					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
33S (33C 100%) 0BK0 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Advance Construction TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
0BK0 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: 1020

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
ADVANCE ACQUISITION OF RIGHTS-OF-WAY					
1020					
Prior Year Data					
	Prior Years	Obligation	0		-12,000,000
		Balance Prior Years	0	0	-12,000,000
		1020 Balance:	0	0	-12,000,000
	Amount Loaned (includes prior year loans, if any):		0	0	0
ADVANCE ACQUISITION OF RIGHTS-OF-WAY TOTAL=			0	0	-12,000,000
Amount Loaned (includes prior year loans, if any):			0	0	0
	1020 Total Balance		0	0	-12,000,000
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 05/31/2002

APPORTIONMENT CODE: 1130

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Bridge Federal-Aid Program (Pre-ISTEA)					
Bridge Seismic Retrofit Program (CRP) 1130					
Prior Year Data					
	Prior Years	Transfer	24,698,836		0
	Prior Years	Obligation	-23,734,678		0
		Balance Prior Years	964,157	0	0
Current Year Data					
	Current Year	Transfer	-86,834	-77,717	0
	Current Year	Obligation	37,001	37,001	0
		Balance Current Year	-49,833	-40,715	0
Bridge Seismic Retrofit Program (CRP) 1130 Balance:			914,324	-40,715	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Bridge Federal-Aid Program (Pre-ISTEA) TOTAL=			914,324	-40,715	0
Amount Loaned (includes prior year loans, if any):			0	0	0
1130 Total Balance			914,324	-40,715	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: 1140

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Bridge Federal-Aid Program					
On or Off Sys 1140					
Prior Year Data					
	Prior Years	Apportionment	100,390,049		0
	Prior Years	Transfer	42,577,460		0
	Prior Years	Obligation	-139,128,442		0
		Balance Prior Years	3,839,066	0	0
Current Year Data					
	Current Year	Transfer	-475	-425	0
	Current Year	Obligation	679,911	679,911	0
		Balance Current Year	679,435	679,485	0
	On or Off Sys 1140 Balance:		4,518,502	679,485	0
	Amount Loaned (includes prior year loans, if any):		0	0	0
Bridge Seismic Retrofit (Mandatory) BMA0					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
	Bridge Seismic Retrofit (Mandatory) BMA0 Balance:		0	0	0
	Amount Loaned (includes prior year loans, if any):		0	0	0
Bridge Seismic Retrofit (Mandatory) BMQ0					
Prior Year Data					
	Prior Years	Obligation	-2,572,244		0
		Balance Prior Years	-2,572,244	0	0
	Bridge Seismic Retrofit (Mandatory) BMQ0 Balance:		-2,572,244	0	0
	Amount Loaned (includes prior year loans, if any):		0	0	0
Bridge Inspection BMV0					
Prior Year Data					
	Prior Years	Obligation	-47,000		0
		Balance Prior Years	-47,000	0	0
	Bridge Inspection BMV0 Balance:		-47,000	0	0
	Amount Loaned (includes prior year loans, if any):		0	0	0
HBRR Seismic Retrofit BVT0					
Prior Year Data					

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: 1140

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Obligation	-330,760		0
		Balance Prior Years	-330,760	0	0
Current Year Data					
	Current Year	Obligation	40,000	40,000	0
		Balance Current Year	40,000	40,000	0
HBRR Seismic Retrofit BVT0 Balance:			-290,760	40,000	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Bridge Federal-Aid Program TOTAL=			1,608,497	719,485	0
Amount Loaned (includes prior year loans, if any):			0	0	0
1140 Total Balance			1,608,497	719,485	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: 1150

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Bridge Federal-Aid Program-Old					
Special Bridge Replacement -1970 1150					
Prior Year Data					
	Prior Years	Obligation	0		-5,875,213
		Balance Prior Years	0	0	-5,875,213
Special Bridge Replacement -1970 1150 Balance:			0	0	-5,875,213
Amount Loaned (includes prior year loans, if any):			0	0	0
Bridge Federal-Aid Program-Old TOTAL=			0	0	-5,875,213
Amount Loaned (includes prior year loans, if any):			0	0	0
1150 Total Balance			0	0	-5,875,213
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary
as of 05/31/2002

APPORTIONMENT CODE: 1170

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Bridge Federal-Aid Program					
Off Sys 1170					
Prior Year Data					
	Prior Years	Apportionment	75,292,536		0
	Prior Years	Transfer	127,762,774		0
	Prior Years	Obligation	-200,816,807		0
		Balance Prior Years	2,238,502	0	0
Current Year Data					
	Current Year	Transfer	9,114	8,157	0
	Current Year	Obligation	803,194	803,194	0
		Balance Current Year	812,308	811,351	0
		Off Sys 1170 Balance:	3,050,810	811,351	0
	Amount Loaned (includes prior year loans, if any):		0	0	0
Bridge Seismic Retrofit (Mandatory) BMB0					
Prior Year Data					
	Prior Years	Obligation	-1,882,910		0
		Balance Prior Years	-1,882,910	0	0
Current Year Data					
	Current Year	Obligation	9,543	9,543	0
		Balance Current Year	9,543	9,543	0
Bridge Seismic Retrofit (Mandatory) BMB0 Balance:			-1,873,366	9,543	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Bridge Federal-Aid Program TOTAL=			1,177,443	820,895	0
Amount Loaned (includes prior year loans, if any):			0	0	0
1170 Total Balance			1,177,443	820,895	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: 1180

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Bridge Federal-Aid Program					
On Sys 1180					
Prior Year Data					
	Prior Years	Apportionment	326,267,660		0
	Prior Years	Transfer	-145,246,385		0
	Prior Years	Obligation	-176,508,227		0
		Balance Prior Years	4,513,047	0	0
Current Year Data					
	Current Year	Transfer	-8,442	-7,556	0
	Current Year	Obligation	305,178	305,178	0
		Balance Current Year	296,735	297,621	0
		On Sys 1180 Balance:	4,809,783	297,621	0
	Amount Loaned (includes prior year loans, if any):		0	0	0
		Bridge Federal-Aid Program TOTAL=	4,809,783	297,621	0
	Amount Loaned (includes prior year loans, if any):		0	0	0
		1180 Total Balance	4,809,783	297,621	0
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: 1190

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Bridge Discretionary					
(Comes with own OA.) 1190					
Prior Year Data					
	Prior Years	Obligation	0		-44,788,971
		Balance Prior Years	0	0	-44,788,971
(Comes with own OA.) 1190 Balance:			0	0	-44,788,971
Amount Loaned (includes prior year loans, if any):			0	0	0
Bridge Discretionary TOTAL=			0	0	-44,788,971
Amount Loaned (includes prior year loans, if any):			0	0	0
1190 Total Balance			0	0	-44,788,971
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: 1240

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Transition Quarter Appn Project					
Non - Interstate 1240					
Prior Year Data					
	Prior Years	Obligation	0		-22,876,448
		Balance Prior Years	0	0	-22,876,448
	Non - Interstate 1240 Balance:		0	0	-22,876,448
Amount Loaned (includes prior year loans, if any):			0	0	0
Transition Quarter Appn Project TOTAL=			0	0	-22,876,448
Amount Loaned (includes prior year loans, if any):			0	0	0
1240 Total Balance			0	0	-22,876,448
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: 1370

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Traffic Signal Control Demo					
1370					
Prior Year Data					
	Prior Years	Obligation	0		-2,493,624
		Balance Prior Years	0	0	-2,493,624
		1370 Balance:	0	0	-2,493,624
Amount Loaned (includes prior year loans, if any):			0	0	0
Traffic Signal Control Demo TOTAL=			0	0	-2,493,624
Amount Loaned (includes prior year loans, if any):			0	0	0
1370 Total Balance			0	0	-2,493,624
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: 1380

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Rail-Highway Crossings Program (Pre ISTEA)					
Haz. 1380					
Prior Year Data					
	Prior Years	Transfer	34,902,094		0
	Prior Years	Obligation	-33,283,353		0
		Balance Prior Years	1,618,740	0	0
Current Year Data					
	Current Year	Obligation	18,764	18,764	0
		Balance Current Year	18,764	18,764	0
		Haz. 1380 Balance:	1,637,504	18,764	0
	Amount Loaned (includes prior year loans, if any):		0	0	0
	Rail-Highway Crossings Program (Pre ISTEA) TOTAL=		1,637,504	18,764	0
	Amount Loaned (includes prior year loans, if any):		0	0	0
	1380 Total Balance		1,637,504	18,764	0
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 05/31/2002

APPORTIONMENT CODE: 1390

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Rail-Highway Crossings Program (Pre ISTEA)					
Dev. 1390					
Prior Year Data					
	Prior Years	Transfer	64,525,829		0
	Prior Years	Obligation	-63,635,939		0
		Balance Prior Years	889,890	0	0
Current Year Data					
	Current Year	Obligation	26,794	26,794	0
		Balance Current Year	26,794	26,794	0
		Dev. 1390 Balance:	916,684	26,794	0
	Amount Loaned (includes prior year loans, if any):		0	0	0
	Rail-Highway Crossings Program (Pre ISTEA) TOTAL=		916,684	26,794	0
	Amount Loaned (includes prior year loans, if any):		0	0	0
	1390 Total Balance		916,684	26,794	0
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: 1400

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Pavement Marking Demo					
1400					
Prior Year Data					
	Prior Years	Obligation	0		-25,041,710
		Balance Prior Years	0	0	-25,041,710
		1400 Balance:	0	0	-25,041,710
Amount Loaned (includes prior year loans, if any):			0	0	0
Pavement Marking Demo TOTAL=			0	0	-25,041,710
Amount Loaned (includes prior year loans, if any):			0	0	0
		1400 Total Balance	0	0	-25,041,710
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: 1410

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Surface Transportation Program (Safety)					
Hazard Elimination (91 & prior years) 1410					
Prior Year Data					
	Prior Years	Transfer	70,503,542		0
	Prior Years	Obligation	-70,475,143		0
		Balance Prior Years	28,398	0	0
Hazard Elimination (91 & prior years) 1410 Balance:			28,398	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Surface Transportation Program (Safety) TOTAL=			28,398	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
1410 Total Balance			28,398	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: 1420

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
High Hazard Location					
1420					
Prior Year Data					
	Prior Years	Obligation	-335,000		0
		Balance Prior Years	-335,000	0	0
		1420 Balance:	-335,000	0	0
	Amount Loaned (includes prior year loans, if any):		0	0	0
	High Hazard Location TOTAL=		-335,000	0	0
	Amount Loaned (includes prior year loans, if any):		0	0	0
	1420 Total Balance		-335,000	0	0
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: 1440

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Elimination of Roadside Obstacles					
Expired in 1979 1440					
Prior Year Data					
	Prior Years	Obligation	0		-1,637,348
		Balance Prior Years	0	0	-1,637,348
	Expired in 1979 1440 Balance:		0	0	-1,637,348
	Amount Loaned (includes prior year loans, if any):		0	0	0
	Elimination of Roadside Obstacles TOTAL=		0	0	-1,637,348
	Amount Loaned (includes prior year loans, if any):		0	0	0
	1440 Total Balance		0	0	-1,637,348
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: 1450

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
High Hazard Locations					
76 Act 1450					
Prior Year Data					
	Prior Years	Obligation	0		-1,488,398
		Balance Prior Years	0	0	-1,488,398
	76 Act 1450 Balance:		0	0	-1,488,398
Amount Loaned (includes prior year loans, if any):			0	0	0
High Hazard Locations TOTAL=			0	0	-1,488,398
Amount Loaned (includes prior year loans, if any):			0	0	0
1450 Total Balance			0	0	-1,488,398
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: 1480

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Safer Roads Demo					
1973 Act 1480					
Prior Year Data					
	Prior Years	Obligation	0		-20,862,969
		Balance Prior Years	0	0	-20,862,969
		1973 Act 1480 Balance:	0	0	-20,862,969
	Amount Loaned (includes prior year loans, if any):		0	0	0
	Safer Roads Demo TOTAL=		0	0	-20,862,969
	Amount Loaned (includes prior year loans, if any):		0	0	0
	1480 Total Balance		0	0	-20,862,969
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: 1510

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Forest Highway - Apportioned					
1510					
Prior Year Data					
	Prior Years	Obligation	0		-1,642,142
		Balance Prior Years	0	0	-1,642,142
		1510 Balance:	0	0	-1,642,142
	Amount Loaned (includes prior year loans, if any):		0	0	0
	Forest Highway - Apportioned TOTAL=		0	0	-1,642,142
	Amount Loaned (includes prior year loans, if any):		0	0	0
	1510 Total Balance		0	0	-1,642,142
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: 1600

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Minimum Allocation, 85%, FY-91 and Prior Yrs					
1600					
Prior Year Data					
	Prior Years	Obligation	0		-17,821,017
		Balance Prior Years	0	0	-17,821,017
		1600 Balance:	0	0	-17,821,017
	Amount Loaned (includes prior year loans, if any):		0	0	0
	Minimum Allocation, 85%, FY-91 and Prior Yrs TOTAL=		0	0	-17,821,017
	Amount Loaned (includes prior year loans, if any):		0	0	0
	1600 Total Balance		0	0	-17,821,017
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: 1720

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Car Van Pool Support Program					
1720					
Prior Year Data					
	Prior Years	Obligation	0		-205,299
		Balance Prior Years	0	0	-205,299
		1720 Balance:	0	0	-205,299
	Amount Loaned (includes prior year loans, if any):		0	0	0
	Car Van Pool Support Program TOTAL=		0	0	-205,299
	Amount Loaned (includes prior year loans, if any):		0	0	0
	1720 Total Balance		0	0	-205,299
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: 1740

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Car Van Pool Support Program					
1740					
Prior Year Data					
	Prior Years	Obligation	0		-308,414
		Balance Prior Years	0	0	-308,414
		1740 Balance:	0	0	-308,414
	Amount Loaned (includes prior year loans, if any):		0	0	0
	Car Van Pool Support Program TOTAL=		0	0	-308,414
	Amount Loaned (includes prior year loans, if any):		0	0	0
	1740 Total Balance		0	0	-308,414
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: 1770

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA

Interstate Substitution Funds

Uses OA, but Appn good for one year only. 1770

Prior Year Data

	Prior Years	Transfer	0		45,240,925
	Prior Years	Obligation	0		-71,634,603
		Balance Prior Years	0	0	-26,393,678
Uses OA, but Appn good for one year only. 1770 Balance:			0	0	-26,393,678
Amount Loaned (includes prior year loans, if any):			0	0	0
Interstate Substitution Funds TOTAL=			0	0	-26,393,678
Amount Loaned (includes prior year loans, if any):			0	0	0
1770 Total Balance			0	0	-26,393,678
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: 1810

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Forest Highways - Allocated (FY 83)					
1810					
Prior Year Data					
	Prior Years	Obligation	0		-1,800,000
		Balance Prior Years	0	0	-1,800,000
		1810 Balance:	0	0	-1,800,000
	Amount Loaned (includes prior year loans, if any):		0	0	0
	Forest Highways - Allocated (FY 83) TOTAL=		0	0	-1,800,000
	Amount Loaned (includes prior year loans, if any):		0	0	0
	1810 Total Balance		0	0	-1,800,000
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: 1830

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Public Lands					
1830					
Prior Year Data					
	Prior Years	Obligation	0		-11,385,504
		Balance Prior Years	0	0	-11,385,504
		- FY83 & Subs 1830 Balance:	0	0	-11,385,504
	Amount Loaned (includes prior year loans, if any):		0	0	0
	Public Lands TOTAL=		0	0	-11,385,504
	Amount Loaned (includes prior year loans, if any):		0	0	0
	1830 Total Balance		0	0	-11,385,504
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: 1960

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Consolidated Primary INT 4R					
1960					
Prior Year Data					
	Prior Years	Obligation	0		-10,293,639
		Balance Prior Years	0	0	-10,293,639
		1960 Balance:	0	0	-10,293,639
	Amount Loaned (includes prior year loans, if any):		0	0	0
	Consolidated Primary INT 4R TOTAL=		0	0	-10,293,639
	Amount Loaned (includes prior year loans, if any):		0	0	0
	1960 Total Balance		0	0	-10,293,639
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: 2200

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
LA Port Demo					
2200					
Prior Year Data					
	Prior Years	Obligation	0		-60,601,999
		Balance Prior Years	0	0	-60,601,999
Current Year Data					
	Current Year	Obligation	0	0	627,889
		Balance Current Year	0	0	-59,974,110
		2200 Balance:	0	0	-59,974,110
	Amount Loaned (includes prior year loans, if any):		0	0	0
		LA Port Demo TOTAL=	0	0	-59,974,110
	Amount Loaned (includes prior year loans, if any):		0	0	0
		2200 Total Balance	0	0	-59,974,110
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary
as of 05/31/2002

APPORTIONMENT CODE: 2210

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Humboldt Bay Shoreline Erosion					
2210					
Prior Year Data					
	Prior Years	Obligation	0		-580,006
		Balance Prior Years	0	0	-580,006
		2210 Balance:	0	0	-580,006
Amount Loaned (includes prior year loans, if any):			0	0	0
Humboldt Bay Shoreline Erosion TOTAL=			0	0	-580,006
Amount Loaned (includes prior year loans, if any):			0	0	0
2210 Total Balance			0	0	-580,006
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: 3010

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Demo - Ontario Airport					
3010					
Prior Year Data					
	Prior Years	Obligation	0		-2,450,000
		Balance Prior Years	0	0	-2,450,000
		3010 Balance:	0	0	-2,450,000
	Amount Loaned (includes prior year loans, if any):		0	0	0
	Demo - Ontario Airport TOTAL=		0	0	-2,450,000
	Amount Loaned (includes prior year loans, if any):		0	0	0
	3010 Total Balance		0	0	-2,450,000
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 05/31/2002

APPORTIONMENT CODE: 3070

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Demo Projects					
3070					
Prior Year Data					
	Prior Years	Obligation	0		-96,396,021
		Balance Prior Years	0	0	-96,396,021
Current Year Data					
	Current Year	Obligation	0	0	0
		Balance Current Year	0	0	-96,396,021
		3070 Balance:	0	0	-96,396,021
Amount Loaned (includes prior year loans, if any):			0	0	0
		Demo Projects TOTAL=	0	0	-96,396,021
Amount Loaned (includes prior year loans, if any):			0	0	0
		3070 Total Balance	0	0	-96,396,021
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: 3090

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Demo Projects- Uses OA					
3090					
Prior Year Data					
	Prior Years	Obligation	0		-51,668,963
		Balance Prior Years	0	0	-51,668,963
		3090 Balance:	0	0	-51,668,963
Amount Loaned (includes prior year loans, if any):			0	0	0
Demo Projects- Uses OA TOTAL=			0	0	-51,668,963
Amount Loaned (includes prior year loans, if any):			0	0	0
		3090 Total Balance	0	0	-51,668,963
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: 3100

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Feasibility Study					
3100					
Prior Year Data					
	Prior Years	Obligation	0		-14,658
		Balance Prior Years	0	0	-14,658
		3100 Balance:	0	0	-14,658
	Amount Loaned (includes prior year loans, if any):		0	0	0
	Feasibility Study TOTAL=		0	0	-14,658
	Amount Loaned (includes prior year loans, if any):		0	0	0
	3100 Total Balance		0	0	-14,658
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: 3150

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
National Highway System (NHS)					
3150					
Prior Year Data					
	Prior Years	Obligation	0		-120,846,554
		Balance Prior Years	0	0	-120,846,554
		3150 Balance:	0	0	-120,846,554
Amount Loaned (includes prior year loans, if any):			0	0	0
National Highway System (NHS) TOTAL=			0	0	-120,846,554
Amount Loaned (includes prior year loans, if any):			0	0	0
3150 Total Balance			0	0	-120,846,554
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: 3180 BAKERSFIELD

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Sec. 202 Restoration Funds 3180					
Prior Year Data					
	Prior Years	Apportionment	59,590		0
	Prior Years	Transfer	-59,590		0
		Balance Prior Years	0	0	0
Sec. 202 Restoration Funds 3180 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
3180 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: 3180 FRESNO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Sec. 202 Restoration Funds 3180					
Prior Year Data					
	Prior Years	Apportionment	89,282		0
	Prior Years	Obligation	-89,282		0
		Balance Prior Years	0	0	0
Sec. 202 Restoration Funds 3180 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
3180 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary
as of 05/31/2002

APPORTIONMENT CODE: 3180 LOS ANGELES LONG BEACH

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Sec. 202 Restoration Funds 3180					
Prior Year Data					
	Prior Years	Apportionment	2,245,493		0
	Prior Years	Transfer	-2,245,493		0
	Prior Years	Obligation	-277,831		0
		Balance Prior Years	-277,831	0	0
Sec. 202 Restoration Funds 3180 Balance:			-277,831	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			-277,831	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
3180 Total Balance			-277,831	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: 3180 MODESTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Sec. 202 Restoration Funds 3180					
Prior Year Data					
	Prior Years	Apportionment	45,412		0
	Prior Years	Obligation	-45,412		0
		Balance Prior Years	0	0	0
	Sec. 202 Restoration Funds 3180 Balance:		0	0	0
	Amount Loaned (includes prior year loans, if any):		0	0	0
	Regional Surface Transportation Program TOTAL=		0	0	0
	Amount Loaned (includes prior year loans, if any):		0	0	0
	3180 Total Balance		0	0	0
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 05/31/2002

APPORTIONMENT CODE: 3180 OXNARD-VENTURA-THOUSAND OAKS

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Sec. 202 Restoration Funds 3180					
Prior Year Data					
	Prior Years	Apportionment	94,617		0
	Prior Years	Obligation	-94,617		0
		Balance Prior Years	0	0	0
Sec. 202 Restoration Funds 3180 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
3180 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: 3180 SACRAMENTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Sec. 202 Restoration Funds 3180					
Prior Year Data					
	Prior Years	Apportionment	216,024		0
	Prior Years	Transfer	-216,024		0
		Balance Prior Years	0	0	0
Sec. 202 Restoration Funds 3180 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
3180 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 05/31/2002

APPORTIONMENT CODE: 3180 SAN BERNARDINO-RIVERSIDE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Sec. 202 Restoration Funds 3180					
Prior Year Data					
	Prior Years	Apportionment	230,437		0
	Prior Years	Transfer	0		0
	Prior Years	Obligation	-230,437		0
		Balance Prior Years	0	0	0
Sec. 202 Restoration Funds 3180 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
3180 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: 3180 SAN DIEGO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Sec. 202 Restoration Funds 3180					
Prior Year Data					
	Prior Years	Apportionment	462,456		0
	Prior Years	Obligation	-413,749		0
		Balance Prior Years	48,707	0	0
Sec. 202 Restoration Funds 3180 Balance:			48,707	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			48,707	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
3180 Total Balance			48,707	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: 3180 SAN FRANCISCO-OAKLAND

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Sec. 202 Restoration Funds 3180					
Prior Year Data					
	Prior Years	Apportionment	714,732		0
	Prior Years	Obligation	-714,732		0
		Balance Prior Years	0	0	0
		Sec. 202 Restoration Funds 3180 Balance:	0	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Regional Surface Transportation Program TOTAL=	0	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
		3180 Total Balance	0	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: 3180 SAN JOSE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Sec. 202 Restoration Funds 3180					
Prior Year Data					
	Prior Years	Apportionment	282,587		0
	Prior Years	Obligation	-282,586		0
		Balance Prior Years	0	0	0
Sec. 202 Restoration Funds 3180 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
3180 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

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Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: 3180 STOCKTON

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Sec. 202 Restoration Funds 3180					
Prior Year Data					
	Prior Years	Apportionment	51,603		0
	Prior Years	Obligation	-51,603		0
		Balance Prior Years	0	0	0
Sec. 202 Restoration Funds 3180 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
3180 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: 3200 Monterey Bay Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Congestion Mit. & Air Qual. Improvement					
3200					
Prior Year Data					
	Prior Years	Apportionment	13,006,121		0
	Prior Years	Transfer	-18,406		0
	Prior Years	Obligation	-12,860,307		0
		Balance Prior Years	127,407	0	0
Current Year Data					
	Current Year	Obligation	176,999	176,999	0
		Balance Current Year	176,999	176,999	0
		3200 Balance:	304,406	176,999	0
	Amount Loaned (includes prior year loans, if any):		0	0	0
	Congestion Mit. & Air Qual. Improvement TOTAL=		304,406	176,999	0
	Amount Loaned (includes prior year loans, if any):		0	0	0
		3200 Total Balance	304,406	176,999	0
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary
as of 05/31/2002

APPORTIONMENT CODE: 3200 Sacramento Metro Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Congestion Mit. & Air Qual. Improvement					
3200					
Prior Year Data					
	Prior Years	Apportionment	42,239,368		0
	Prior Years	Transfer	-59,781		0
	Prior Years	Obligation	-42,539,230		0
		Balance Prior Years	-359,643	0	0
Current Year Data					
	Current Year	Obligation	716	716	0
		Balance Current Year	716	716	0
		3200 Balance:	-358,926	716	0
	Amount Loaned (includes prior year loans, if any):		0	0	0
	Congestion Mit. & Air Qual. Improvement TOTAL=		-358,926	716	0
	Amount Loaned (includes prior year loans, if any):		0	0	0
		3200 Total Balance	-358,926	716	0
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: 3200 San Diego Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Congestion Mit. & Air Qual. Improvement					
3200					
Prior Year Data					
	Prior Years	Apportionment	74,066,358		0
	Prior Years	Transfer	-17,404,825		0
	Prior Years	Obligation	-58,870,056		0
		Balance Prior Years	-2,208,523	0	0
Current Year Data					
	Current Year	Obligation	15,183	15,183	0
		Balance Current Year	15,183	15,183	0
		3200 Balance:	-2,193,339	15,183	0
	Amount Loaned (includes prior year loans, if any):		0	0	0
	Congestion Mit. & Air Qual. Improvement TOTAL=		-2,193,339	15,183	0
	Amount Loaned (includes prior year loans, if any):		0	0	0
		3200 Total Balance	-2,193,339	15,183	0
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: 3200 San Francisco-Bay Area Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Congestion Mit. & Air Qual. Improvement					
3200					
Prior Year Data					
	Prior Years	Apportionment	147,444,929		0
	Prior Years	Transfer	-8,654,676		0
	Prior Years	Obligation	-140,465,289		0
		Balance Prior Years	-1,675,036	0	0
Current Year Data					
	Current Year	Obligation	4,843	4,843	0
		Balance Current Year	4,843	4,843	0
		3200 Balance:	-1,670,193	4,843	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Congestion Mit. & Air Qual. Improvement TOTAL=			-1,670,193	4,843	0
Amount Loaned (includes prior year loans, if any):			0	0	0
		3200 Total Balance	-1,670,193	4,843	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary
as of 05/31/2002

APPORTIONMENT CODE: 3200 San Joaquin Valley Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Congestion Mit. & Air Qual. Improvement					
3200					
Prior Year Data					
	Prior Years	Apportionment	75,046,617		0
	Prior Years	Transfer	-1,272,975		0
	Prior Years	Obligation	-72,980,535		0
		Balance Prior Years	793,106	0	0
Current Year Data					
	Current Year	Obligation	-628,857	-628,857	0
		Balance Current Year	-628,857	-628,857	0
		3200 Balance:	164,248	-628,857	0
	Amount Loaned (includes prior year loans, if any):		0	0	0
	Congestion Mit. & Air Qual. Improvement TOTAL=		164,248	-628,857	0
	Amount Loaned (includes prior year loans, if any):		0	0	0
		3200 Total Balance	164,248	-628,857	0
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 05/31/2002

APPORTIONMENT CODE: 3200 Santa Barbara Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Congestion Mit. & Air Qual. Improvement					
3200					
Prior Year Data					
	Prior Years	Apportionment	7,727,433		0
	Prior Years	Transfer	-10,936		0
	Prior Years	Obligation	-6,917,097		0
		Balance Prior Years	799,399	0	0
Current Year Data					
	Current Year	Obligation	88,530	88,530	0
		Balance Current Year	88,530	88,530	0
		3200 Balance:	887,929	88,530	0
	Amount Loaned (includes prior year loans, if any):		0	0	0
	Congestion Mit. & Air Qual. Improvement TOTAL=		887,929	88,530	0
	Amount Loaned (includes prior year loans, if any):		0	0	0
	3200 Total Balance		887,929	88,530	0
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: 3200 South Coast Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Congestion Mit. & Air Qual. Improvement					
3200					
Prior Year Data					
	Prior Years	Apportionment	416,783,851		0
	Prior Years	Transfer	19,897,453		0
	Prior Years	Obligation	-428,800,803		0
		Balance Prior Years	7,880,500	0	0
Current Year Data					
	Current Year	Obligation	434,000	434,000	0
		Balance Current Year	434,000	434,000	0
		3200 Balance:	8,314,500	434,000	0
	Amount Loaned (includes prior year loans, if any):		0	0	0
	Congestion Mit. & Air Qual. Improvement TOTAL=		8,314,500	434,000	0
	Amount Loaned (includes prior year loans, if any):		0	0	0
	3200 Total Balance		8,314,500	434,000	0
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary
as of 05/31/2002

APPORTIONMENT CODE: 3200 Southeast Desert Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Congestion Mit. & Air Qual. Improvement					
3200					
Prior Year Data					
	Prior Years	Apportionment	22,735,764		0
	Prior Years	Transfer	-5,034,018		0
	Prior Years	Obligation	-27,052,651		0
		Balance Prior Years	-9,350,905	0	0
Current Year Data					
	Current Year	Obligation	29,526	29,526	0
		Balance Current Year	29,526	29,526	0
		3200 Balance:	-9,321,378	29,526	0
	Amount Loaned (includes prior year loans, if any):		0	0	0
	Congestion Mit. & Air Qual. Improvement TOTAL=		-9,321,378	29,526	0
	Amount Loaned (includes prior year loans, if any):		0	0	0
	3200 Total Balance		-9,321,378	29,526	0
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: 3200 Ventura Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Congestion Mit. & Air Qual. Improvement					
3200					
Prior Year Data					
	Prior Years	Apportionment	16,530,311		0
	Prior Years	Transfer	-23,395		0
	Prior Years	Obligation	-16,490,606		0
		Balance Prior Years	16,309	0	0
		3200 Balance:	16,309	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Congestion Mit. & Air Qual. Improvement TOTAL=			16,309	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
		3200 Total Balance	16,309	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: 3240

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
LTAP					
LTAP 3240					
Prior Year Data					
	Prior Years	Obligation	0		-2,027,373
		Balance Prior Years	0	0	-2,027,373
		LTAP 3240 Balance:	0	0	-2,027,373
	Amount Loaned (includes prior year loans, if any):		0	0	0
		LTAP TOTAL=	0	0	-2,027,373
	Amount Loaned (includes prior year loans, if any):		0	0	0
		3240 Total Balance	0	0	-2,027,373
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: 3260

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
IVHS Activities					
3260					
Prior Year Data					
	Prior Years	Obligation	0		-8,329,444
		Balance Prior Years	0	0	-8,329,444
		3260 Balance:	0	0	-8,329,444
	Amount Loaned (includes prior year loans, if any):		0	0	0
	IVHS Activities TOTAL=		0	0	-8,329,444
	Amount Loaned (includes prior year loans, if any):		0	0	0
	3260 Total Balance		0	0	-8,329,444
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: 3270

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Ferry Boat Terminal Program					
3270					
Prior Year Data					
	Prior Years	Obligation	0		-2,792,904
		Balance Prior Years	0	0	-2,792,904
Current Year Data					
	Current Year	Obligation	0	0	15
		Balance Current Year	0	0	-2,792,888
		3270 Balance:	0	0	-2,792,888
Amount Loaned (includes prior year loans, if any):			0	0	0
Ferry Boat Terminal Program TOTAL=			0	0	-2,792,888
Amount Loaned (includes prior year loans, if any):			0	0	0
		3270 Total Balance	0	0	-2,792,888
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: 32G0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Ferry Boats and Terminal-FTA					
32G0					
Prior Year Data					
	Prior Years	Obligation	-2,400,000		0
		Balance Prior Years	-2,400,000	0	0
		32G0 Balance:	-2,400,000	0	0
	Amount Loaned (includes prior year loans, if any):		0	0	0
	Ferry Boats and Terminal-FTA TOTAL=		-2,400,000	0	0
	Amount Loaned (includes prior year loans, if any):		0	0	0
	32G0 Total Balance		-2,400,000	0	0
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: 3330

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Scenic Byways					
3330					
Prior Year Data					
	Prior Years	Obligation	-67,486		0
		Balance Prior Years	-67,486	0	0
		3330 Balance:	-67,486	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
		Scenic Byways TOTAL=	-67,486	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
		3330 Total Balance	-67,486	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: 33A0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Surface Transportation Program (Safety)					
Safety (Optional) 33A0					
Prior Year Data					
	Prior Years	Apportionment	34,037,450		0
	Prior Years	Transfer	3,447,201		0
	Prior Years	Obligation	-40,567,271		0
		Balance Prior Years	-3,082,619	0	0
Current Year Data					
	Current Year	Obligation	258,313	258,313	0
		Balance Current Year	258,313	258,313	0
		Safety (Optional) 33A0 Balance:	-2,824,306	258,313	0
	Amount Loaned (includes prior year loans, if any):		0	0	0
	Surface Transportation Program (Safety) TOTAL=		-2,824,306	258,313	0
	Amount Loaned (includes prior year loans, if any):		0	0	0
	33A0 Total Balance		-2,824,306	258,313	0
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: 33B0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA

TEA - Caltrans Share (SHOPP) by Local Agencies

    BTN0

Prior Year Data

	Prior Years	Obligation	-500,000		0
		Balance Prior Years	-500,000	0	0
	BTN0 Balance:		-500,000	0	0
	Amount Loaned (includes prior year loans, if any):		0	0	0
	TEA - Caltrans Share (SHOPP) by Local Agencies TOTAL=		-500,000	0	0
	Amount Loaned (includes prior year loans, if any):		0	0	0

TEA - Conservation Lands Program

    BTF0

Prior Year Data

	Prior Years	Obligation	-20,612,000		0
		Balance Prior Years	-20,612,000	0	0
	BTF0 Balance:		-20,612,000	0	0
	Amount Loaned (includes prior year loans, if any):		0	0	0
	TEA - Conservation Lands Program TOTAL=		-20,612,000	0	0
	Amount Loaned (includes prior year loans, if any):		0	0	0

TEA - ISTEA - STIP

    Transportation Enhancement Activities 33B0

Prior Year Data

	Prior Years	Apportionment	0		0
	Prior Years	Transfer	95,443,228		0
	Prior Years	Loan	0		0
	Prior Years	Obligation	-144,406,158		0
		Balance Prior Years	-48,962,930	0	0

Current Year Data

	Current Year	Obligation	275,642	275,642	0
		Balance Current Year	275,642	275,642	0
	Transportation Enhancement Activities 33B0 Balance:		-48,687,288	275,642	0
	Amount Loaned (includes prior year loans, if any):		0	0	0

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: 33B0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
TEA - ISTEA - STIP TOTAL=			-48,687,288	275,642	0
Amount Loaned (includes prior year loans, if any):			0	0	0
TEA - Regional Programs					
BTA0					
Prior Year Data					
	Prior Years	Obligation	-14,383,621		0
		Balance Prior Years	-14,383,621	0	0
Current Year Data					
	Current Year	Obligation	331,653	331,653	0
		Balance Current Year	331,653	331,653	0
		BTA0 Balance:	-14,051,967	331,653	0
Amount Loaned (includes prior year loans, if any):			0	0	0
TEA - Regional Programs TOTAL=			-14,051,967	331,653	0
Amount Loaned (includes prior year loans, if any):			0	0	0
		33B0 Total Balance	-83,851,256	607,295	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary
as of 05/31/2002

APPORTIONMENT CODE: 33C0 BAKERSFIELD

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. 33C0					
Prior Year Data					
	Prior Years	Apportionment	10,886,448		0
	Prior Years	Transfer	10,369		0
	Prior Years	Obligation	-10,825,078		0
		Balance Prior Years	71,738	0	0
Current Year Data					
	Current Year	Obligation	-39,675	-39,675	0
		Balance Current Year	-39,675	-39,675	0
Urbanized Area > 200 K Pop. 33C0 Balance:			32,063	-39,675	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			32,063	-39,675	0
Amount Loaned (includes prior year loans, if any):			0	0	0
33C0 Total Balance			32,063	-39,675	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary
as of 05/31/2002

APPORTIONMENT CODE: 33C0 FRESNO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. 33C0					
Prior Year Data					
	Prior Years	Apportionment	16,310,980		0
	Prior Years	Transfer	-1,434,717		0
	Prior Years	Obligation	-14,928,499		0
		Balance Prior Years	-52,236	0	0
Current Year Data					
	Current Year	Obligation	-100,951	-100,951	0
		Balance Current Year	-100,951	-100,951	0
Urbanized Area > 200 K Pop. 33C0 Balance:			-153,187	-100,951	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			-153,187	-100,951	0
Amount Loaned (includes prior year loans, if any):			0	0	0
33C0 Total Balance			-153,187	-100,951	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: 33C0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Federalized TSM/FCR					
33C, pop >200K FCU0					
Prior Year Data					
	Prior Years	Obligation	-1,475,795		0
		Balance Prior Years	-1,475,795	0	0
	33C, pop >200K FCU0 Balance:		-1,475,795	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
	Federalized TSM/FCR TOTAL=		-1,475,795	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
	33C0 Total Balance		-1,475,795	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: 33C0 LANCASTER-PALMDALE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. 33C0					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
Urbanized Area > 200 K Pop. 33C0 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
33C0 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary
as of 05/31/2002

APPORTIONMENT CODE: 33C0 LOS ANGELES LONG BEACH

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. 33C0					
Prior Year Data					
	Prior Years	Apportionment	410,229,711		0
	Prior Years	Transfer	-51,005,630		0
	Prior Years	Obligation	-357,257,595		0
		Balance Prior Years	1,966,485	0	0
Current Year Data					
	Current Year	Obligation	148,115	148,115	0
		Balance Current Year	148,115	148,115	0
Urbanized Area > 200 K Pop. 33C0 Balance:			2,114,600	148,115	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			2,114,600	148,115	0
Amount Loaned (includes prior year loans, if any):			0	0	0
33C0 Total Balance			2,114,600	148,115	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: 33C0 MODESTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. 33C0					
Prior Year Data					
	Prior Years	Apportionment	8,296,334		0
	Prior Years	Transfer	7,903		0
	Prior Years	Obligation	-8,262,103		0
		Balance Prior Years	42,133	0	0
Urbanized Area > 200 K Pop. 33C0 Balance:			42,133	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			42,133	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
33C0 Total Balance			42,133	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 05/31/2002

APPORTIONMENT CODE: 33C0 OXNARD-VENTURA-THOUSAND OAKS

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. 33C0					
Prior Year Data					
	Prior Years	Apportionment	17,285,708		0
	Prior Years	Transfer	-794,787		0
	Prior Years	Obligation	-16,169,620		0
		Balance Prior Years	321,300	0	0
Urbanized Area > 200 K Pop. - 100% 33C0 Balance:			321,300	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			321,300	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
33C0 Total Balance			321,300	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: 33C0 SACRAMENTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. 33C0					
Prior Year Data					
	Prior Years	Apportionment	39,465,595		0
	Prior Years	Transfer	-19,594,600		0
	Prior Years	Obligation	-20,150,995		0
		Balance Prior Years	-280,000	0	0
Current Year Data					
	Current Year	Obligation	274,854	274,854	0
		Balance Current Year	274,854	274,854	0
	Urbanized Area > 200 K Pop. 33C0 Balance:		-5,145	274,854	0
	Amount Loaned (includes prior year loans, if any):		0	0	0
	Regional Surface Transportation Program TOTAL=		-5,145	274,854	0
	Amount Loaned (includes prior year loans, if any):		0	0	0
	33C0 Total Balance		-5,145	274,854	0
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: 33C0 SAN BERNARDINO-RIVERSIDE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. 33C0					
Prior Year Data					
	Prior Years	Apportionment	42,098,697		0
	Prior Years	Transfer	-4,888,683		0
	Prior Years	Obligation	-38,565,947		0
		Balance Prior Years	-1,355,933	0	0
Current Year Data					
	Current Year	Obligation	86,469	86,469	0
		Balance Current Year	86,469	86,469	0
Urbanized Area > 200 K Pop. 33C0 Balance:			-1,269,464	86,469	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			-1,269,464	86,469	0
Amount Loaned (includes prior year loans, if any):			0	0	0
33C0 Total Balance			-1,269,464	86,469	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 05/31/2002

APPORTIONMENT CODE: 33C0 SAN DIEGO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. 33C0					
Prior Year Data					
	Prior Years	Apportionment	84,486,100		0
	Prior Years	Transfer	-14,335,478		0
	Prior Years	Loan	0		0
	Prior Years	Obligation	-70,469,970		0
		Balance Prior Years	-319,348	0	0
Current Year Data					
	Current Year	Obligation	1,253,689	1,253,689	0
		Balance Current Year	1,253,689	1,253,689	0
Urbanized Area > 200 K Pop. 33C0 Balance:			934,341	1,253,689	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			934,341	1,253,689	0
Amount Loaned (includes prior year loans, if any):			0	0	0
33C0 Total Balance			934,341	1,253,689	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 05/31/2002

APPORTIONMENT CODE: 33C0 SAN FRANCISCO-OAKLAND

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0

Prior Year Data

	Prior Years	Apportionment	130,574,616		0
	Prior Years	Transfer	-23,008,594		0
	Prior Years	Loan	0		0
	Prior Years	Obligation	-108,730,880		0
		Balance Prior Years	-1,164,858	0	0
	Urbanized Area > 200 K Pop. 33C0 Balance:		-1,164,858	0	0
	Amount Loaned (includes prior year loans, if any):		0	0	0
	Regional Surface Transportation Program TOTAL=		-1,164,858	0	0
	Amount Loaned (includes prior year loans, if any):		0	0	0
	33C0 Total Balance		-1,164,858	0	0
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: 33C0 SAN JOSE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. 33C0					
Prior Year Data					
	Prior Years	Apportionment	51,625,906		0
	Prior Years	Transfer	49,176		0
	Prior Years	Obligation	-51,320,172		0
		Balance Prior Years	354,909	0	0
Urbanized Area > 200 K Pop. 33C0 Balance:			354,909	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			354,909	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
33C0 Total Balance			354,909	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: 33C0 SANTA ROSA

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. 33C0					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
Urbanized Area > 200 K Pop. 33C0 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
33C0 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary
as of 05/31/2002

APPORTIONMENT CODE: 33C0 STOCKTON

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. 33C0					
Prior Year Data					
	Prior Years	Apportionment	9,427,304		0
	Prior Years	Transfer	8,980		0
	Prior Years	Obligation	-9,308,322		0
		Balance Prior Years	127,961	0	0
Current Year Data					
	Current Year	Obligation	-127,961	-127,961	0
		Balance Current Year	-127,961	-127,961	0
Urbanized Area > 200 K Pop. 33C0 Balance:			0	-127,961	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	-127,961	0
Amount Loaned (includes prior year loans, if any):			0	0	0
33C0 Total Balance			0	-127,961	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary
as of 05/31/2002

APPORTIONMENT CODE: 33D0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA

Bridge Federal-Aid Program-33D

El Nino BEN0

Prior Year Data

	Prior Years	Obligation	-3,038,701		0
		Balance Prior Years	-3,038,701	0	0

Current Year Data

	Current Year	Obligation	20,958	20,958	0
		Balance Current Year	20,958	20,958	0
	El Nino BEN0 Balance:		-3,017,742	20,958	0
	Amount Loaned (includes prior year loans, if any):		0	0	0

Bridge Replacement for Seismic BMR0

Prior Year Data

	Prior Years	Obligation	-155,813		0
		Balance Prior Years	-155,813	0	0
	Bridge Replacement for Seismic BMR0 Balance:		-155,813	0	0
	Amount Loaned (includes prior year loans, if any):		0	0	0

Bridge Seismic Retrofit (Mandatory) BMS0

Prior Year Data

	Prior Years	Obligation	-216,935,214		0
		Balance Prior Years	-216,935,214	0	0

Current Year Data

	Current Year	Obligation	327,338	327,338	0
		Balance Current Year	327,338	327,338	0
	Bridge Seismic Retrofit (Mandatory) BMS0 Balance:		-216,607,876	327,338	0
	Amount Loaned (includes prior year loans, if any):		0	0	0

Bridge Painting BPT0

Prior Year Data

	Prior Years	Obligation	-10,612,419		0
		Balance Prior Years	-10,612,419	0	0

Current Year Data

	Current Year	Obligation	3,625,577	3,625,577	0
		Balance Current Year	3,625,577	3,625,577	0

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: 33D0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Bridge Painting BPT0 Balance:			-6,986,841	3,625,577	0
Amount Loaned (includes prior year loans, if any):			0	0	0

Bridge Rail Replacement BRP0

Prior Year Data

	Prior Years	Obligation	-11,743,483		0
		Balance Prior Years	-11,743,483	0	0

Current Year Data

	Current Year	Obligation	-55,739	-55,739	0
		Balance Current Year	-55,739	-55,739	0

Bridge Rail Replacement BRP0 Balance:			-11,799,222	-55,739	0
Amount Loaned (includes prior year loans, if any):			0	0	0

Special Bridge Replacement BSR0

Prior Year Data

	Prior Years	Obligation	-12,761,872		0
		Balance Prior Years	-12,761,872	0	0

Special Bridge Replacement BSR0 Balance:			-12,761,872	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

Bridge Voluntary Seismic Program BVS0

Prior Year Data

	Prior Years	Obligation	-15,676,129		0
		Balance Prior Years	-15,676,129	0	0

Current Year Data

	Current Year	Obligation	52,742	52,742	0
		Balance Current Year	52,742	52,742	0

Bridge Voluntary Seismic Program BVS0 Balance:			-15,623,386	52,742	0
Amount Loaned (includes prior year loans, if any):			0	0	0

Bridge Federal-Aid Program-33D TOTAL=			-266,952,755	3,970,878	0
Amount Loaned (includes prior year loans, if any):			0	0	0

Federalized TSM/FCR

    Any Area 33D FCR0

Prior Year Data

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: 33D0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Obligation	-6,692,929		0
		Balance Prior Years	-6,692,929	0	0
Any Area 33D FCR0 Balance:			-6,692,929	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Federalized TSM/FCR TOTAL=			-6,692,929	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

Regional Surface Transportation Program

    Any Area 33D0

Prior Year Data

	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	259,580,344		0
	Prior Years	Transfer	35,186,432		0
	Prior Years	Obligation	-234,692,321		0
		Balance Prior Years	60,074,454	0	0
Current Year Data					
	Current Year	Obligation	-332,058	-332,058	0
		Balance Current Year	-332,058	-332,058	0
Any Area 33D0 Balance:			59,742,396	-332,058	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			59,742,396	-332,058	0
Amount Loaned (includes prior year loans, if any):			0	0	0

SB45 - IIP

    Any Area Federal Funds (33D) IPA0

Prior Year Data

	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Obligation	-663,975		0
		Balance Prior Years	-663,975	0	0
Any Area Federal Funds (33D) IPA0 Balance:			-663,975	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
SB45 - IIP TOTAL=			-663,975	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

SB45 - RIP

    Any Area Federal Funds (33D) RPA0

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: 33D0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data					
	Prior Years	Obligation	-7,228,725		0
		Balance Prior Years	-7,228,725	0	0
Current Year Data					
	Current Year	Obligation	-4,800	-4,800	0
		Balance Current Year	-4,800	-4,800	0
	Any Area Federal Funds (33D) RPA0 Balance:		-7,233,525	-4,800	0
	Amount Loaned (includes prior year loans, if any):		0	0	0
	SB45 - RIP TOTAL=		-7,233,525	-4,800	0
	Amount Loaned (includes prior year loans, if any):		0	0	0

Traffic Demand Management (TDM)

TDM0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data					
	Prior Years	Transfer	400,000		0
	Prior Years	Obligation	-403,222		0
		Balance Prior Years	-3,222	0	0
	TDM0 Balance:		-3,222	0	0
	Amount Loaned (includes prior year loans, if any):		0	0	0
	Traffic Demand Management (TDM) TOTAL=		-3,222	0	0
	Amount Loaned (includes prior year loans, if any):		0	0	0
	33D0 Total Balance		-221,804,010	3,634,020	0
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: 33E0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Areas < 5 K Pop. 33E0					
Prior Year Data					
	Prior Years	Transfer	10,969,667		0
	Prior Years	Obligation	-10,969,667		0
		Balance Prior Years	0	0	0
	Areas < 5 K Pop. 33E0 Balance:		0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
	33E0 Total Balance		0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 05/31/2002

APPORTIONMENT CODE: 33M0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Railway-Highway at Grade Crossings					
Safety - Rail/Highway Protective Devices 33M0					
Prior Year Data					
	Prior Years	Apportionment	30,548,148		0
	Prior Years	Transfer	392,873		0
	Prior Years	Obligation	-30,287,102		0
		Balance Prior Years	653,918	0	0
Current Year Data					
	Current Year	Obligation	102,912	102,912	0
		Balance Current Year	102,912	102,912	0
Safety - Rail/Highway Protective Devices 33M0 Balance:			756,831	102,912	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Railway-Highway at Grade Crossings TOTAL=			756,831	102,912	0
Amount Loaned (includes prior year loans, if any):			0	0	0
33M0 Total Balance			756,831	102,912	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: 33N0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Railway-Highway at Grade Crossings					
Safety - Rail/Highway Hazard Elimination 33N0					
Prior Year Data					
	Prior Years	Apportionment	18,478,355		0
	Prior Years	Transfer	-246,570		0
	Prior Years	Obligation	-20,868,650		0
		Balance Prior Years	-2,636,865	0	0
Safety - Rail/Highway Hazard Elimination 33N0 Balance:			-2,636,865	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Railway-Highway at Grade Crossings TOTAL=			-2,636,865	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
33N0 Total Balance			-2,636,865	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: 33P0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Surface Transportation Program (Safety)					
Safety - Hazard Elimination 33P0					
Prior Year Data					
	Prior Years	Apportionment	24,000,000		0
	Prior Years	Transfer	-5,481,766		0
	Prior Years	Obligation	-24,833,532		0
		Balance Prior Years	-6,315,299	0	0
Current Year Data					
	Current Year	Obligation	-45,076	-45,076	0
		Balance Current Year	-45,076	-45,076	0
	Safety - Hazard Elimination 33P0 Balance:		-6,360,375	-45,076	0
	Amount Loaned (includes prior year loans, if any):		0	0	0
	Surface Transportation Program (Safety) TOTAL=		-6,360,375	-45,076	0
	Amount Loaned (includes prior year loans, if any):		0	0	0
	33P0 Total Balance		-6,360,375	-45,076	0
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: 3410

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Demo					
3410					
Prior Year Data					
	Prior Years	Obligation	0		-3,200,000
		Balance Prior Years	0	0	-3,200,000
		3410 Balance:	0	0	-3,200,000
	Amount Loaned (includes prior year loans, if any):		0	0	0
		Demo TOTAL=	0	0	-3,200,000
	Amount Loaned (includes prior year loans, if any):		0	0	0
		3410 Total Balance	0	0	-3,200,000
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary
as of 05/31/2002

APPORTIONMENT CODE: 34A0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation - Any Areas 34A0					
Prior Year Data					
	Prior Years	Apportionment	0		69,347,382
	Prior Years	Transfer	0		-34,999,343
	Prior Years	Obligation	0		-35,445,952
		Balance Prior Years	0	0	-1,097,913
Current Year Data					
	Current Year	Obligation	0	0	566,813
		Balance Current Year	0	0	-531,099
Minimum Allocation - Any Areas 34A0 Balance:			0	0	-531,099
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	-531,099
Amount Loaned (includes prior year loans, if any):			0	0	0
34A0 Total Balance			0	0	-531,099
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary
as of 05/31/2002

APPORTIONMENT CODE: 34B0 BAKERSFIELD

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Urbanized Areas >200 k Pop. 34B0					
Prior Year Data					
	Prior Years	Apportionment	0		3,020,365
	Prior Years	Transfer	0		33,499
	Prior Years	Obligation	0		-2,896,634
		Balance Prior Years	0	0	157,229
Current Year Data					
	Current Year	Obligation	0	0	69,053
		Balance Current Year	0	0	226,282
Minimum Allocation Urbanized Areas >200 k Pop. 34B0 Balance:			0	0	226,282
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	226,282
Amount Loaned (includes prior year loans, if any):			0	0	0
34B0 Total Balance			0	0	226,282
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: 34B0 FRESNO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA

Regional Surface Transportation Program

    Minimum Allocation Urbanized Areas >200 k Pop. 34B0

Prior Year Data

	Prior Years	Apportionment	0		4,525,363
	Prior Years	Transfer	0		50,191
	Prior Years	Obligation	0		-4,637,624
		Balance Prior Years	0	0	-62,070
Minimum Allocation Urbanized Areas >200 k Pop. 34B0 Balance:			0	0	-62,070
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	-62,070
Amount Loaned (includes prior year loans, if any):			0	0	0
34B0 Total Balance			0	0	-62,070
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: 34B0 LOS ANGELES LONG BEACH

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Urbanized Areas >200 k Pop. 34B0					
Prior Year Data					
	Prior Years	Apportionment	0		113,815,214
	Prior Years	Transfer	0		1,262,340
	Prior Years	Obligation	0		-115,077,553
		Balance Prior Years	0	0	0
Current Year Data					
	Current Year	Obligation	0	0	1,546,616
		Balance Current Year	0	0	1,546,617
Minimum Allocation Urbanized Areas >200 k Pop. 34B0 Balance:			0	0	1,546,617
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	1,546,617
Amount Loaned (includes prior year loans, if any):			0	0	0
34B0 Total Balance			0	0	1,546,617
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: 34B0 MODESTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Urbanized Areas >200 k Pop. 34B0					
Prior Year Data					
	Prior Years	Apportionment	0		2,301,757
	Prior Years	Transfer	0		25,529
	Prior Years	Obligation	0		-2,327,286
		Balance Prior Years	0	0	0
Current Year Data					
	Current Year	Obligation	0	0	0
		Balance Current Year	0	0	0
Minimum Allocation Urbanized Areas >200 k Pop. 34B0 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
34B0 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: 34B0 OXNARD-VENTURA-THOUSAND OAKS

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Urbanized Areas >200 k Pop. 34B0					
Prior Year Data					
	Prior Years	Apportionment	0		4,795,793
	Prior Years	Transfer	0		53,191
	Prior Years	Obligation	0		-4,848,983
		Balance Prior Years	0	0	1
Current Year Data					
	Current Year	Obligation	0	0	24,016
		Balance Current Year	0	0	24,017
Minimum Allocation Urbanized Areas >200 k Pop. 34B0 Balance:			0	0	24,017
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	24,017
Amount Loaned (includes prior year loans, if any):			0	0	0
34B0 Total Balance			0	0	24,017
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: 34B0 SACRAMENTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Urbanized Areas >200 k Pop. 34B0					
Prior Year Data					
	Prior Years	Apportionment	0		10,949,438
	Prior Years	Transfer	0		121,442
	Prior Years	Obligation	0		-8,079,826
		Balance Prior Years	0	0	2,991,053
Minimum Allocation Urbanized Areas >200 k Pop. 34B0 Balance:			0	0	2,991,053
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	2,991,053
Amount Loaned (includes prior year loans, if any):			0	0	0
34B0 Total Balance			0	0	2,991,053
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: 34B0 SAN BERNARDINO-RIVERSIDE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Urbanized Areas >200 k Pop. 34B0					
Prior Year Data					
	Prior Years	Apportionment	0		11,679,974
	Prior Years	Transfer	0		129,544
	Prior Years	Obligation	0		-11,646,497
		Balance Prior Years	0	0	163,020
Current Year Data					
	Current Year	Obligation	0	0	0
		Balance Current Year	0	0	163,020
Minimum Allocation Urbanized Areas >200 k Pop. 34B0 Balance:			0	0	163,020
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	163,020
Amount Loaned (includes prior year loans, if any):			0	0	0
34B0 Total Balance			0	0	163,020
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: 34B0 SAN DIEGO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Urbanized Areas >200 k Pop. 34B0					
Prior Year Data					
	Prior Years	Apportionment	0		23,440,046
	Prior Years	Transfer	0		259,977
	Prior Years	Obligation	0		-23,186,483
		Balance Prior Years	0	0	513,540
Current Year Data					
	Current Year	Obligation	0	0	10,492,750
		Balance Current Year	0	0	11,006,290
Minimum Allocation Urbanized Areas >200 k Pop. 34B0 Balance:			0	0	11,006,290
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	11,006,290
Amount Loaned (includes prior year loans, if any):			0	0	0
34B0 Total Balance			0	0	11,006,290
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: 34B0 SAN FRANCISCO-OAKLAND

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Urbanized Areas >200 k Pop. 34B0					
Prior Year Data					
	Prior Years	Apportionment	0		36,226,968
	Prior Years	Transfer	0		401,798
	Prior Years	Obligation	0		-36,341,364
		Balance Prior Years	0	0	287,401
Current Year Data					
	Current Year	Obligation	0	0	64,130
		Balance Current Year	0	0	351,532
Minimum Allocation Urbanized Areas >200 k Pop. 34B0 Balance:			0	0	351,532
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	351,532
Amount Loaned (includes prior year loans, if any):			0	0	0
34B0 Total Balance			0	0	351,532
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: 34B0 SAN JOSE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Urbanized Areas >200 k Pop. 34B0					
Prior Year Data					
	Prior Years	Apportionment	0		14,323,228
	Prior Years	Transfer	0		158,861
	Prior Years	Obligation	0		-14,482,088
		Balance Prior Years	0	0	0
Minimum Allocation Urbanized Areas >200 k Pop. 34B0 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
34B0 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: 34B0 STOCKTON

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0

Prior Year Data

			Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	0		2,615,535
	Prior Years	Transfer	0		29,009
	Prior Years	Obligation	0		-2,644,544
		Balance Prior Years	0	0	0
Minimum Allocation Urbanized Areas >200 k Pop. 34B0 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
34B0 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: 34C0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Areas < 200 K Pop. 34C0					
Prior Year Data					
	Prior Years	Obligation	0		-346,895
		Balance Prior Years	0	0	-346,895
Minimum Allocation Areas < 200 K Pop. 34C0 Balance:			0	0	-346,895
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	-346,895
Amount Loaned (includes prior year loans, if any):			0	0	0
34C0 Total Balance			0	0	-346,895
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: 35A0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Donor State Bonus Any Area 35A0					
Prior Year Data					
	Prior Years	Apportionment	36,551,818		0
	Prior Years	Transfer	-26,477,000		0
	Prior Years	Obligation	-12,274,794		0
		Balance Prior Years	-2,199,977	0	0
Donor State Bonus Any Area 35A0 Balance:			-2,199,977	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			-2,199,977	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
35A0 Total Balance			-2,199,977	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 05/31/2002

APPORTIONMENT CODE: 35B0 BAKERSFIELD

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. 35B0					
Prior Year Data					
	Prior Years	Apportionment	1,607,405		0
	Prior Years	Transfer	-1,017,090		0
	Prior Years	Obligation	-540,290		0
		Balance Prior Years	50,024	0	0
Donor State Bonus Areas >200 K Pop. 35B0 Balance:			50,024	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			50,024	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
35B0 Total Balance			50,024	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: 35B0 FRESNO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. 35B0					
Prior Year Data					
	Prior Years	Apportionment	2,408,349		0
	Prior Years	Transfer	-1,600,942		0
	Prior Years	Obligation	-857,431		0
		Balance Prior Years	-50,024	0	0
Donor State Bonus Areas >200 K Pop. 35B0 Balance:			-50,024	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			-50,024	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
35B0 Total Balance			-50,024	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: 35B0 LOS ANGELES LONG BEACH

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. 35B0					
Prior Year Data					
	Prior Years	Apportionment	60,571,237		0
	Prior Years	Transfer	-19,606,748		0
	Prior Years	Obligation	-40,768,288		0
		Balance Prior Years	196,199	0	0
Donor State Bonus Areas >200 K Pop. 35B0 Balance:			196,199	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			196,199	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
35B0 Total Balance			196,199	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: 35B0 MODESTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. 35B0					
Prior Year Data					
	Prior Years	Apportionment	1,224,970		0
	Prior Years	Transfer	-504,349		0
	Prior Years	Obligation	-890,781		0
		Balance Prior Years	-170,160	0	0
Current Year Data					
	Current Year	Obligation	14,638	14,638	0
		Balance Current Year	14,638	14,638	0
Donor State Bonus Areas >200 K Pop. 35B0 Balance:			-155,521	14,638	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			-155,521	14,638	0
Amount Loaned (includes prior year loans, if any):			0	0	0
35B0 Total Balance			-155,521	14,638	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: 35B0 OXNARD-VENTURA-THOUSAND OAKS

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. 35B0					
Prior Year Data					
	Prior Years	Apportionment	2,552,267		0
	Prior Years	Transfer	-111,629		0
	Prior Years	Obligation	-2,298,385		0
		Balance Prior Years	142,252	0	0
Current Year Data					
	Current Year	Obligation	0	0	0
		Balance Current Year	0	0	0
Donor State Bonus Areas >200 K Pop. 35B0 Balance:			142,252	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			142,252	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
35B0 Total Balance			142,252	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: 35B0 SACRAMENTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0

Prior Year Data

	Prior Years	Apportionment	5,827,172		0
	Prior Years	Transfer	-3,603,424		0
	Prior Years	Obligation	-2,223,748		0
	Prior Years	Balance Prior Years	-0	0	0
Donor State Bonus Areas >200 K Pop. 35B0 Balance:			-0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			-0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
35B0 Total Balance			-0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: 35B0 SAN BERNARDINO-RIVERSIDE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. 35B0					
Prior Year Data					
	Prior Years	Apportionment	6,215,958		0
	Prior Years	Transfer	-271,869		0
	Prior Years	Obligation	-3,576,565		0
		Balance Prior Years	2,367,523	0	0
Current Year Data					
	Current Year	Obligation	543,042	543,042	0
		Balance Current Year	543,042	543,042	0
Donor State Bonus Areas >200 K Pop. 35B0 Balance:			2,910,565	543,042	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			2,910,565	543,042	0
Amount Loaned (includes prior year loans, if any):			0	0	0
35B0 Total Balance			2,910,565	543,042	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: 35B0 SAN DIEGO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. 35B0					
Prior Year Data					
	Prior Years	Apportionment	12,474,542		0
	Prior Years	Transfer	-5,494,510		0
	Prior Years	Obligation	-6,951,817		0
		Balance Prior Years	28,215	0	0
Donor State Bonus Areas >200 K Pop. 35B0 Balance:			28,215	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			28,215	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
35B0 Total Balance			28,215	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: 35B0 SAN FRANCISCO-OAKLAND

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. 35B0					
Prior Year Data					
	Prior Years	Apportionment	19,279,604		0
	Prior Years	Transfer	-7,988,951		0
	Prior Years	Obligation	-11,330,171		0
		Balance Prior Years	-39,518	0	0
Donor State Bonus Areas >200 K Pop. 35B0 Balance:			-39,518	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			-39,518	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
35B0 Total Balance			-39,518	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: 35B0 SAN JOSE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. 35B0					
Prior Year Data					
	Prior Years	Apportionment	7,622,669		0
	Prior Years	Transfer	-333,396		0
	Prior Years	Obligation	-7,289,272		0
		Balance Prior Years	0	0	0
Donor State Bonus Areas >200 K Pop. 35B0 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
35B0 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: 35B0 STOCKTON

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. 35B0					
Prior Year Data					
	Prior Years	Apportionment	1,391,961		0
	Prior Years	Transfer	-1,241,961		0
	Prior Years	Obligation	-121,009		0
		Balance Prior Years	28,990	0	0
Current Year Data					
	Current Year	Obligation	-28,990	-28,990	0
		Balance Current Year	-28,990	-28,990	0
Donor State Bonus Areas >200 K Pop. 35B0 Balance:			0	-28,990	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	-28,990	0
Amount Loaned (includes prior year loans, if any):			0	0	0
35B0 Total Balance			0	-28,990	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: 35C0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Donor State Bonus Areas <200 k 35C0					
Prior Year Data					
	Prior Years	Apportionment	354,120		0
	Prior Years	Transfer	-354,120		0
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
Donor State Bonus Areas <200 k 35C0 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
35C0 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: 3600

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
High Cost Bridge Projects					
3600					
Prior Year Data					
	Prior Years	Obligation	0		-5,763,840
		Balance Prior Years	0	0	-5,763,840
		3600 Balance:	0	0	-5,763,840
		Amount Loaned (includes prior year loans, if any):	0	0	0
		High Cost Bridge Projects TOTAL=	0	0	-5,763,840
		Amount Loaned (includes prior year loans, if any):	0	0	0
		3600 Total Balance	0	0	-5,763,840
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: 3610

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Congestion Relief Projects					
3610					
Prior Year Data					
	Prior Years	Obligation	0		-24,511,009
		Balance Prior Years	0	0	-24,511,009
Current Year Data					
	Current Year	Obligation	0	0	-362,230
		Balance Current Year	0	0	-24,873,239
		3610 Balance:	0	0	-24,873,239
Amount Loaned (includes prior year loans, if any):			0	0	0
	Congestion Relief Projects TOTAL=		0	0	-24,873,239
Amount Loaned (includes prior year loans, if any):			0	0	0
	3610 Total Balance		0	0	-24,873,239
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: 3630

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
High Priority Corridors					
Feasibility Studies 3630					
Prior Year Data					
	Prior Years	Obligation	0		-2,301,183
		Balance Prior Years	0	0	-2,301,183
	Feasibility Studies 3630 Balance:		0	0	-2,301,183
	Amount Loaned (includes prior year loans, if any):		0	0	0
	High Priority Corridors TOTAL=		0	0	-2,301,183
	Amount Loaned (includes prior year loans, if any):		0	0	0
	3630 Total Balance		0	0	-2,301,183
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: 3660

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Urban Access & Urban Mobility					
3660					
Prior Year Data					
	Prior Years	Obligation	0		-59,659,882
		Balance Prior Years	0	0	-59,659,882
		3660 Balance:	0	0	-59,659,882
Amount Loaned (includes prior year loans, if any):			0	0	0
Urban Access & Urban Mobility TOTAL=			0	0	-59,659,882
Amount Loaned (includes prior year loans, if any):			0	0	0
3660 Total Balance			0	0	-59,659,882
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: 3670

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Innovative Projects					
3670					
Prior Year Data					
	Prior Years	Obligation	0		-39,659,658
		Balance Prior Years	0	0	-39,659,658
		3670 Balance:	0	0	-39,659,658
	Amount Loaned (includes prior year loans, if any):		0	0	0
		Innovative Projects TOTAL=	0	0	-39,659,658
	Amount Loaned (includes prior year loans, if any):		0	0	0
		3670 Total Balance	0	0	-39,659,658
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: 3680

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Priority Intermodal Projects					
3680					
Prior Year Data					
	Prior Years	Obligation	0		-78,573,351
		Balance Prior Years	0	0	-78,573,351
		3680 Balance:	0	0	-78,573,351
	Amount Loaned (includes prior year loans, if any):		0	0	0
	Priority Intermodal Projects TOTAL=		0	0	-78,573,351
	Amount Loaned (includes prior year loans, if any):		0	0	0
	3680 Total Balance		0	0	-78,573,351
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: 3690

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Congestion Pricing Pilot Program					
3690					
Prior Year Data					
	Prior Years	Obligation	0		-10,725,986
		Balance Prior Years	0	0	-10,725,986
Current Year Data					
	Current Year	Obligation	0	0	242,407
		Balance Current Year	0	0	-10,483,579
		3690 Balance:	0	0	-10,483,579
Amount Loaned (includes prior year loans, if any):			0	0	0
Congestion Pricing Pilot Program TOTAL=			0	0	-10,483,579
Amount Loaned (includes prior year loans, if any):			0	0	0
3690 Total Balance			0	0	-10,483,579
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: 37A0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Rural Technical Assistance Program					
37A0					
Prior Year Data					
	Prior Years	Obligation	0		-3,064,331
		Balance Prior Years	0	0	-3,064,331
37A0 Balance:			0	0	-3,064,331
Amount Loaned (includes prior year loans, if any):			0	0	0
Rural Technical Assistance Program TOTAL=			0	0	-3,064,331
Amount Loaned (includes prior year loans, if any):			0	0	0
37A0 Total Balance			0	0	-3,064,331
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 05/31/2002

APPORTIONMENT CODE: 37K0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Experimental Project					
37K0					
Prior Year Data					
	Prior Years	Obligation	0		-100,000
		Balance Prior Years	0	0	-100,000
		37K0 Balance:	0	0	-100,000
Amount Loaned (includes prior year loans, if any):			0	0	0
		Experimental Project TOTAL=	0	0	-100,000
Amount Loaned (includes prior year loans, if any):			0	0	0
		37K0 Total Balance	0	0	-100,000
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: 37R0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Applied Research Technology					
37R0					
Prior Year Data					
	Prior Years	Obligation	0		-51,171
		Balance Prior Years	0	0	-51,171
Current Year Data					
	Current Year	Obligation	0	0	2,933
		Balance Current Year	0	0	-48,237
		37R0 Balance:	0	0	-48,237
	Amount Loaned (includes prior year loans, if any):		0	0	0
	Applied Research Technology TOTAL=		0	0	-48,237
	Amount Loaned (includes prior year loans, if any):		0	0	0
	37R0 Total Balance		0	0	-48,237
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary
as of 05/31/2002

APPORTIONMENT CODE: 3900

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
IVHS Activities					
3900					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		3900 Balance:	0	0	0
	Amount Loaned (includes prior year loans, if any):		0	0	0
	IVHS Activities TOTAL=		0	0	0
	Amount Loaned (includes prior year loans, if any):		0	0	0
	3900 Total Balance		0	0	0
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: 3AA0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Areas < 200 K Pop. 3AA0					
Prior Year Data					
	Prior Years	Transfer	8,100,298		0
	Prior Years	Obligation	-8,100,298		0
		Balance Prior Years	0	0	0
	Areas < 200 K Pop. 3AA0 Balance:		0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
3AA0 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: 3AL0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
State Transportation Program					
Demo Project 3AL0					
Prior Year Data					
	Prior Years	Obligation	0		-133,650
		Balance Prior Years	0	0	-133,650
Demo Project 3AL0 Balance:			0	0	-133,650
Amount Loaned (includes prior year loans, if any):			0	0	0
State Transportation Program TOTAL=			0	0	-133,650
Amount Loaned (includes prior year loans, if any):			0	0	0
3AL0 Total Balance			0	0	-133,650
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: 3BD0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Demo Projects-FTA Transfer					
3BD0					
Prior Year Data					
	Prior Years	Obligation	0		-7,510,800
		Balance Prior Years	0	0	-7,510,800
		3BD0 Balance:	0	0	-7,510,800
	Amount Loaned (includes prior year loans, if any):		0	0	0
	Demo Projects-FTA Transfer TOTAL=		0	0	-7,510,800
	Amount Loaned (includes prior year loans, if any):		0	0	0
	3BD0 Total Balance		0	0	-7,510,800
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary
as of 05/31/2002

APPORTIONMENT CODE: 40A0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
LTAP					
LTAP 40A0					
Prior Year Data					
		Prior Years Obligation	0		0
		Balance Prior Years	0	0	0
		LTAP 40A0 Balance:	0	0	0
	Amount Loaned (includes prior year loans, if any):		0	0	0
		LTAP TOTAL=	0	0	0
	Amount Loaned (includes prior year loans, if any):		0	0	0
		40A0 Total Balance	0	0	0
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: 4130

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
PUBLIC LANDS HIGHWAYS-TEA-21					
4130					
Prior Year Data					
	Prior Years	Obligation	-6,969,621		0
		Balance Prior Years	-6,969,621	0	0
Current Year Data					
	Current Year	Obligation	-7,000,000	-7,000,000	0
		Balance Current Year	-7,000,000	-7,000,000	0
		4130 Balance:	-13,969,621	-7,000,000	0
	Amount Loaned (includes prior year loans, if any):		0	0	0
	PUBLIC LANDS HIGHWAYS-TEA-21 TOTAL=		-13,969,621	-7,000,000	0
	Amount Loaned (includes prior year loans, if any):		0	0	0
	4130 Total Balance		-13,969,621	-7,000,000	0
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: 45A0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Demo Projects					
45A0					
Current Year Data					
	Current Year	Obligation	-1,496,700	-1,496,700	0
		Balance Current Year	-1,496,700	-1,496,700	0
		45A0 Balance:	-1,496,700	-1,496,700	0
	Amount Loaned (includes prior year loans, if any):		0	0	0
	Demo Projects TOTAL=		-1,496,700	-1,496,700	0
	Amount Loaned (includes prior year loans, if any):		0	0	0
	45A0 Total Balance		-1,496,700	-1,496,700	0
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: 45C0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Demo					
45C0					
Prior Year Data					
	Prior Years	Obligation	0		-2,394,720
		Balance Prior Years	0	0	-2,394,720
Current Year Data					
	Current Year	Obligation	0	0	435,657
		Balance Current Year	0	0	-1,959,062
		45C0 Balance:	0	0	-1,959,062
	Amount Loaned (includes prior year loans, if any):		0	0	0
		Demo TOTAL=	0	0	-1,959,062
	Amount Loaned (includes prior year loans, if any):		0	0	0
		45C0 Total Balance	0	0	-1,959,062
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: 5000

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Intersection Safety Demonstration					
5000					
Prior Year Data					
	Prior Years	Obligation	0		-900,000
		Balance Prior Years	0	0	-900,000
		5000 Balance:	0	0	-900,000
Amount Loaned (includes prior year loans, if any):			0	0	0
Intersection Safety Demonstration TOTAL=			0	0	-900,000
Amount Loaned (includes prior year loans, if any):			0	0	0
5000 Total Balance			0	0	-900,000
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: 6000

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Access Hwys to Public Recreation					
6000					
Prior Year Data					
	Prior Years	Obligation	-2,554,048		0
		Balance Prior Years	-2,554,048	0	0
		6000 Balance:	-2,554,048	0	0
	Amount Loaned (includes prior year loans, if any):		0	0	0
	Access Hwys to Public Recreation TOTAL=		-2,554,048	0	0
	Amount Loaned (includes prior year loans, if any):		0	0	0
	6000 Total Balance		-2,554,048	0	0
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: 6270

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Off-System Roads					
Expired in 1979 6270					
Prior Year Data					
	Prior Years	Obligation	0		-7,935,502
		Balance Prior Years	0	0	-7,935,502
	Expired in 1979 6270 Balance:		0	0	-7,935,502
	Amount Loaned (includes prior year loans, if any):		0	0	0
	Off-System Roads TOTAL=		0	0	-7,935,502
	Amount Loaned (includes prior year loans, if any):		0	0	0
	6270 Total Balance		0	0	-7,935,502
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: 6330

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Bikeway Demonstration					
6330					
Prior Year Data					
	Prior Years	Obligation	0		-138,087
		Balance Prior Years	0	0	-138,087
		6330 Balance:	0	0	-138,087
Amount Loaned (includes prior year loans, if any):			0	0	0
Bikeway Demonstration TOTAL=			0	0	-138,087
Amount Loaned (includes prior year loans, if any):			0	0	0
6330 Total Balance			0	0	-138,087
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: 6370

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Access Highways to Public Areas on certain Lakes					
6370					
Prior Year Data					
	Prior Years	Obligation	0		-1,751,396
		Balance Prior Years	0	0	-1,751,396
		6370 Balance:	0	0	-1,751,396
	Amount Loaned (includes prior year loans, if any):		0	0	0
Access Highways to Public Areas on certain Lakes TOTAL=			0	0	-1,751,396
Amount Loaned (includes prior year loans, if any):			0	0	0
	6370 Total Balance		0	0	-1,751,396
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: 6650

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA

Access Highways to Public Areas on certain Lakes

6650

Prior Year Data

	Prior Years	Obligation	0		-875,655
		Balance Prior Years	0	0	-875,655
		6650 Balance:	0	0	-875,655
	Amount Loaned (includes prior year loans, if any):		0	0	0
Access Highways to Public Areas on certain Lakes TOTAL=			0	0	-875,655
Amount Loaned (includes prior year loans, if any):			0	0	0
	6650 Total Balance		0	0	-875,655
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: 6790

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Safer Off - System Bridge					
Inven. Const. 6790					
Prior Year Data					
	Prior Years	Obligation	0		-16,507,030
		Balance Prior Years	0	0	-16,507,030
		Inven. Const. 6790 Balance:	0	0	-16,507,030
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Safer Off - System Bridge TOTAL=	0	0	-16,507,030
		Amount Loaned (includes prior year loans, if any):	0	0	0
		6790 Total Balance	0	0	-16,507,030
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: 6850

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Railroad Crossing - Off FHWA Sys					
Hazard Elimination 6850					
Prior Year Data					
	Prior Years	Obligation	0		-6,425,802
		Balance Prior Years	0	0	-6,425,802
Hazard Elimination 6850 Balance:			0	0	-6,425,802
Amount Loaned (includes prior year loans, if any):			0	0	0
Railroad Crossing - Off FHWA Sys TOTAL=			0	0	-6,425,802
Amount Loaned (includes prior year loans, if any):			0	0	0
6850 Total Balance			0	0	-6,425,802
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: 6860

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Railroad Crossing - Off FHWA Sys					
Protective Devices 6860					
Prior Year Data					
	Prior Years	Obligation	0		-6,149,619
		Balance Prior Years	0	0	-6,149,619
Protective Devices 6860 Balance:			0	0	-6,149,619
Amount Loaned (includes prior year loans, if any):			0	0	0
Railroad Crossing - Off FHWA Sys TOTAL=			0	0	-6,149,619
Amount Loaned (includes prior year loans, if any):			0	0	0
6860 Total Balance			0	0	-6,149,619
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: 6940

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Bicycle Grant Program					
6940					
Prior Year Data					
	Prior Years	Obligation	0		-233,132
		Balance Prior Years	0	0	-233,132
		6940 Balance:	0	0	-233,132
Amount Loaned (includes prior year loans, if any):			0	0	0
		Bicycle Grant Program TOTAL=	0	0	-233,132
Amount Loaned (includes prior year loans, if any):			0	0	0
		6940 Total Balance	0	0	-233,132
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: 7350

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Defense Access Roads					
7350					
Prior Year Data					
	Prior Years	Obligation	0		-26,674,080
		Balance Prior Years	0	0	-26,674,080
		7350 Balance:	0	0	-26,674,080
	Amount Loaned (includes prior year loans, if any):		0	0	0
	Defense Access Roads TOTAL=		0	0	-26,674,080
	Amount Loaned (includes prior year loans, if any):		0	0	0
	7350 Total Balance		0	0	-26,674,080
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: 73H0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Military Construction Navy					
73H0					
Prior Year Data					
	Prior Years	Obligation	0		-585,000
		Balance Prior Years	0	0	-585,000
		73H0 Balance:	0	0	-585,000
	Amount Loaned (includes prior year loans, if any):		0	0	0
	Military Construction Navy TOTAL=		0	0	-585,000
	Amount Loaned (includes prior year loans, if any):		0	0	0
	73H0 Total Balance		0	0	-585,000
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: 7530

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Unkown					
7530					
Prior Year Data					
	Prior Years	Obligation	0		-22,103
		Balance Prior Years	0	0	-22,103
		7530 Balance:	0	0	-22,103
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Unkown TOTAL=	0	0	-22,103
		Amount Loaned (includes prior year loans, if any):	0	0	0
		7530 Total Balance	0	0	-22,103
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: 75X0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Defense Access Roads					
75X0					
Prior Year Data					
	Prior Years	Obligation	0		-1,500,000
		Balance Prior Years	0	0	-1,500,000
		75X0 Balance:	0	0	-1,500,000
	Amount Loaned (includes prior year loans, if any):		0	0	0
	Defense Access Roads TOTAL=		0	0	-1,500,000
	Amount Loaned (includes prior year loans, if any):		0	0	0
	75X0 Total Balance		0	0	-1,500,000
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: 7800

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
State and Community					
NHTSA 7800					
Prior Year Data					
	Prior Years	Obligation	0		-465,510
		Balance Prior Years	0	0	-465,510
		NHTSA 7800 Balance:	0	0	-465,510
	Amount Loaned (includes prior year loans, if any):		0	0	0
	State and Community TOTAL=		0	0	-465,510
	Amount Loaned (includes prior year loans, if any):		0	0	0
	7800 Total Balance		0	0	-465,510
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: 8340

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Military Construction - Army (Prior 80)					
8340					
Prior Year Data					
	Prior Years	Obligation	0		-387,954
		Balance Prior Years	0	0	-387,954
	8340 Balance:		0	0	-387,954
Amount Loaned (includes prior year loans, if any):			0	0	0
Military Construction - Army (Prior 80) TOTAL=			0	0	-387,954
Amount Loaned (includes prior year loans, if any):			0	0	0
8340 Total Balance			0	0	-387,954
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: 8550

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Local Pub Works Grants - EDA					
8550					
Prior Year Data					
	Prior Years	Obligation	0		-101,500
		Balance Prior Years	0	0	-101,500
		8550 Balance:	0	0	-101,500
Amount Loaned (includes prior year loans, if any):			0	0	0
Local Pub Works Grants - EDA TOTAL=			0	0	-101,500
Amount Loaned (includes prior year loans, if any):			0	0	0
8550 Total Balance			0	0	-101,500
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: 92C0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA

Transportation & Community and Systems Preservatio

92C0

Prior Year Data

			Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Years		Obligation	0		-530,059
		Balance Prior Years	0	0	-530,059
		92C0 Balance:	0	0	-530,059
	Amount Loaned (includes prior year loans, if any):		0	0	0
Transportation & Community and Systems Preservatio TOTAL=			0	0	-530,059
Amount Loaned (includes prior year loans, if any):			0	0	0
		92C0 Total Balance	0	0	-530,059
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: 9420

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Unkown code					
9420					
Prior Year Data					
	Prior Years	Obligation	0		-50,000
		Balance Prior Years	0	0	-50,000
		9420 Balance:	0	0	-50,000
Amount Loaned (includes prior year loans, if any):			0	0	0
		Unkown code TOTAL=	0	0	-50,000
Amount Loaned (includes prior year loans, if any):			0	0	0
		9420 Total Balance	0	0	-50,000
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 05/31/2002

APPORTIONMENT CODE: 9440

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
National Ridesharing Demo - GOE					
9440					
Prior Year Data					
	Prior Years	Obligation	0		-160,000
		Balance Prior Years	0	0	-160,000
		9440 Balance:	0	0	-160,000
Amount Loaned (includes prior year loans, if any):			0	0	0
National Ridesharing Demo - GOE TOTAL=			0	0	-160,000
Amount Loaned (includes prior year loans, if any):			0	0	0
9440 Total Balance			0	0	-160,000
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: 9460

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Rural Trans Assist Program					
9460					
Prior Year Data					
	Prior Years	Obligation	0		-150,682
		Balance Prior Years	0	0	-150,682
		9460 Balance:	0	0	-150,682
Amount Loaned (includes prior year loans, if any):			0	0	0
Rural Trans Assist Program TOTAL=			0	0	-150,682
Amount Loaned (includes prior year loans, if any):			0	0	0
9460 Total Balance			0	0	-150,682
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: 94K0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Demo Projects- Uses OA					
94K0					
Prior Year Data					
	Prior Years	Obligation	0		-250,000
		Balance Prior Years	0	0	-250,000
Current Year Data					
	Current Year	Obligation	0	0	500
		Balance Current Year	0	0	-249,500
		94K0 Balance:	0	0	-249,500
	Amount Loaned (includes prior year loans, if any):		0	0	0
	Demo Projects- Uses OA TOTAL=		0	0	-249,500
	Amount Loaned (includes prior year loans, if any):		0	0	0
	94K0 Total Balance		0	0	-249,500
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: 96A0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
IVHS Activities					
96A0					
Prior Year Data					
	Prior Years	Obligation	0		-2,300,000
		Balance Prior Years	0	0	-2,300,000
		96A0 Balance:	0	0	-2,300,000
	Amount Loaned (includes prior year loans, if any):		0	0	0
		IVHS Activities TOTAL=	0	0	-2,300,000
	Amount Loaned (includes prior year loans, if any):		0	0	0
		96A0 Total Balance	0	0	-2,300,000
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: 96R0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Demo Projects- Uses OA					
96R0					
Prior Year Data					
	Prior Years	Obligation	0		-307,000
		Balance Prior Years	0	0	-307,000
		96R0 Balance:	0	0	-307,000
	Amount Loaned (includes prior year loans, if any):		0	0	0
	Demo Projects- Uses OA TOTAL=		0	0	-307,000
	Amount Loaned (includes prior year loans, if any):		0	0	0
	96R0 Total Balance		0	0	-307,000
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: 9AG0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
GOE-IVHS Activities					
9AG0					
Prior Year Data					
	Prior Years	Obligation	-660,000		0
		Balance Prior Years	-660,000	0	0
		9AG0 Balance:	-660,000	0	0
	Amount Loaned (includes prior year loans, if any):		0	0	0
	GOE-IVHS Activities TOTAL=		-660,000	0	0
	Amount Loaned (includes prior year loans, if any):		0	0	0
	9AG0 Total Balance		-660,000	0	0
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: BTR0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
TEA - Regional Programs					
BTR0					
Prior Year Data					
	Prior Years	Apportionment	176,826,008		0
	Prior Years	Transfer	-8,052,899		0
		Balance Prior Years	168,773,109	0	0
Current Year Data					
	Current Year	Apportionment	51,322,280	45,933,440	0
	Current Year	Transfer	-3,432,424	-3,072,019	0
		Balance Current Year	47,889,856	42,861,421	0
		BTR0 Balance:	216,662,965	42,861,421	0
	Amount Loaned (includes prior year loans, if any):		0	0	0
	TEA - Regional Programs TOTAL=		216,662,965	42,861,421	0
	Amount Loaned (includes prior year loans, if any):		0	0	0
	BTR0 Total Balance		216,662,965	42,861,421	0
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: BTS0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
TEA - Conservation Lands Program					
BTS0					
Prior Year Data					
	Prior Years	Apportionment	17,327,000		0
	Prior Years	Transfer	8,052,899		0
		Balance Prior Years	25,379,899	0	0
Current Year Data					
	Current Year	Transfer	3,432,424	3,072,019	0
		Balance Current Year	3,432,424	3,072,019	0
		BTS0 Balance:	28,812,323	3,072,019	0
	Amount Loaned (includes prior year loans, if any):		0	0	0
	TEA - Conservation Lands Program TOTAL=		28,812,323	3,072,019	0
	Amount Loaned (includes prior year loans, if any):		0	0	0
	BTS0 Total Balance		28,812,323	3,072,019	0
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: CG10

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Unknown					
CG10					
Prior Year Data					
	Prior Years	Obligation	-424,450		0
		Balance Prior Years	-424,450	0	0
		CG10 Balance:	-424,450	0	0
	Amount Loaned (includes prior year loans, if any):		0	0	0
		Unknown TOTAL=	-424,450	0	0
	Amount Loaned (includes prior year loans, if any):		0	0	0
		CG10 Total Balance	-424,450	0	0
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: CR10

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Combined Road Plan					
Combined Road Plan CR10					
Prior Year Data					
	Prior Years	Obligation	0		-11,554,295
		Balance Prior Years	0	0	-11,554,295
Current Year Data					
	Current Year	Obligation	0	0	0
		Balance Current Year	0	0	-11,554,295
	Combined Road Plan CR10 Balance:		0	0	-11,554,295
Amount Loaned (includes prior year loans, if any):			0	0	0
	Combined Road Plan TOTAL=		0	0	-11,554,295
Amount Loaned (includes prior year loans, if any):			0	0	0
	CR10 Total Balance		0	0	-11,554,295
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: IA$0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Bridge Federal-Aid Program-33D					
33D Transfers IA$0					
Prior Year Data					
		Prior Years Transfer	265,380,615		0
		Balance Prior Years	265,380,615	0	0
	33D Transfers IA$0 Balance:		265,380,615	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Bridge Federal-Aid Program-33D TOTAL=			265,380,615	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
IA$0 Total Balance			265,380,615	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary
as of 05/31/2002

APPORTIONMENT CODE: M360

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Combined Road Plan					
Attributable Federal-Aid Urban M360					
Prior Year Data					
Prior Years		Obligation	0		-16,806,994
		Balance Prior Years	0	0	-16,806,994
Attributable Federal-Aid Urban M360 Balance:			0	0	-16,806,994
Amount Loaned (includes prior year loans, if any):			0	0	0
Combined Road Plan TOTAL=			0	0	-16,806,994
Amount Loaned (includes prior year loans, if any):			0	0	0
M360 Total Balance			0	0	-16,806,994
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: MEL0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
LPAMS TEA Exchange Pot (Do not use this data)					
MEL0					
Prior Year Data					
	Prior Years	Transfer	0		852,748,026
		Balance Prior Years	0	0	852,748,026
Current Year Data					
	Current Year	Transfer	0	0	188,223,971
		Balance Current Year	0	0	1,040,971,997
		MEL0 Balance:	0	0	1,040,971,997
Amount Loaned (includes prior year loans, if any):			0	0	0
LPAMS TEA Exchange Pot (Do not use this data) TOTAL=			0	0	1,040,971,997
Amount Loaned (includes prior year loans, if any):			0	0	0
		MEL0 Total Balance	0	0	1,040,971,997
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: Q010

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
SB45 - IIP					
INTERSTATE MAINTENANCE - TEA21 Q010					
Prior Year Data					
	Prior Years	Obligation	-5,256,118		0
		Balance Prior Years	-5,256,118	0	0
Current Year Data					
	Current Year	Obligation	-11,446,250	-11,446,250	0
		Balance Current Year	-11,446,250	-11,446,250	0
INTERSTATE MAINTENANCE - TEA21 Q010 Balance:			-16,702,368	-11,446,250	0
Amount Loaned (includes prior year loans, if any):			0	0	0
SB45 - IIP TOTAL=			-16,702,368	-11,446,250	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q010 Total Balance			-16,702,368	-11,446,250	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: Q060

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
TEA21 Bridge Discretionary Funds					
(Comes with own OA) Q060					
Prior Year Data					
	Prior Years	Obligation	-438,533		0
		Balance Prior Years	-438,533	0	0
(Comes with own OA) Q060 Balance:			-438,533	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
TEA21 Bridge Discretionary Funds TOTAL=			-438,533	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q060 Total Balance			-438,533	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: Q070

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Bridge Disc. Seismic Retrofit - TEA21					
Q070					
Prior Year Data					
	Prior Years	Obligation	-49,613,000		0
		Balance Prior Years	-49,613,000	0	0
		Q070 Balance:	-49,613,000	0	0
	Amount Loaned (includes prior year loans, if any):		0	0	0
	Bridge Disc. Seismic Retrofit - TEA21 TOTAL=		-49,613,000	0	0
	Amount Loaned (includes prior year loans, if any):		0	0	0
	Q070 Total Balance		-49,613,000	0	0
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary
as of 05/31/2002

APPORTIONMENT CODE: Q100

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Bridge Federal-Aid Program					
Bridge Seismic Retrofit (Mandatory) BMD0					
Prior Year Data					
	Prior Years	Obligation	-70,988,034		0
		Balance Prior Years	-70,988,034	0	0
Current Year Data					
	Current Year	Obligation	-11,996,213	-11,996,213	0
		Balance Current Year	-11,996,213	-11,996,213	0
Bridge Seismic Retrofit (Mandatory) BMD0 Balance:			-82,984,248	-11,996,213	0
Amount Loaned (includes prior year loans, if any):			0	0	0
HBRR Seismic Retrofit BVV0					
Prior Year Data					
	Prior Years	Obligation	-352,424		0
		Balance Prior Years	-352,424	0	0
HBRR Seismic Retrofit BVV0 Balance:			-352,424	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
On Sys Q100					
Prior Year Data					
	Prior Years	Apportionment	234,386,154		0
	Prior Years	Obligation	-97,738,285		0
		Balance Prior Years	136,647,868	0	0
Current Year Data					
	Current Year	Obligation	-8,461,775	-8,461,775	0
		Balance Current Year	-8,461,775	-8,461,775	0
On Sys Q100 Balance:			128,186,092	-8,461,775	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Bridge Federal-Aid Program TOTAL=			44,849,419	-20,457,989	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q100 Total Balance			44,849,419	-20,457,989	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: Q110

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Bridge Federal-Aid Program					
Bridge Seismic Retrofit (Mandatory) BME0					
Prior Year Data					
	Prior Years	Obligation	-13,763,030		0
		Balance Prior Years	-13,763,030	0	0
Current Year Data					
	Current Year	Obligation	-2,514,755	-2,514,755	0
		Balance Current Year	-2,514,755	-2,514,755	0
	Bridge Seismic Retrofit (Mandatory) BME0 Balance:		-16,277,785	-2,514,755	0
	Amount Loaned (includes prior year loans, if any):		0	0	0
HBRR Seismic Retrofit BVW0					
Prior Year Data					
	Prior Years	Obligation	-60,000		0
		Balance Prior Years	-60,000	0	0
Current Year Data					
	Current Year	Obligation	-84,000	-84,000	0
		Balance Current Year	-84,000	-84,000	0
	HBRR Seismic Retrofit BVW0 Balance:		-144,000	-84,000	0
	Amount Loaned (includes prior year loans, if any):		0	0	0
Off Sys Q110					
Prior Year Data					
	Prior Years	Apportionment	121,234,219		0
	Prior Years	Obligation	-27,285,173		0
		Balance Prior Years	93,949,045	0	0
Current Year Data					
	Current Year	Obligation	-12,073,895	-12,073,895	0
		Balance Current Year	-12,073,895	-12,073,895	0
	Off Sys Q110 Balance:		81,875,149	-12,073,895	0
	Amount Loaned (includes prior year loans, if any):		0	0	0
	Bridge Federal-Aid Program TOTAL=		65,453,364	-14,672,650	0
	Amount Loaned (includes prior year loans, if any):		0	0	0

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: Q110

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		Q110 Total Balance	65,453,364	-14,672,650	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: Q120

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA

Bridge Federal-Aid Program

Bridge Seismic Retrofit (Mandatory) BMF0

Prior Year Data

	Prior Years	Obligation	-200,000		0
		Balance Prior Years	-200,000	0	0
Bridge Seismic Retrofit (Mandatory) BMF0 Balance:			-200,000	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

Bridge Seismic Retrofit (Mandatory) BMT0

Prior Year Data

	Prior Years	Obligation	-6,773,047		0
		Balance Prior Years	-6,773,047	0	0

Current Year Data

	Current Year	Obligation	-341,662	-341,662	0
		Balance Current Year	-341,662	-341,662	0
Bridge Seismic Retrofit (Mandatory) BMT0 Balance:			-7,114,709	-341,662	0
Amount Loaned (includes prior year loans, if any):			0	0	0

Bridge Inspection BMU0

Prior Year Data

	Prior Years	Obligation	-10,066,472		0
		Balance Prior Years	-10,066,472	0	0

Current Year Data

	Current Year	Obligation	-77,067	-77,067	0
		Balance Current Year	-77,067	-77,067	0
Bridge Inspection BMU0 Balance:			-10,143,539	-77,067	0
Amount Loaned (includes prior year loans, if any):			0	0	0

On or Off Sys Q120

Prior Year Data

	Prior Years	Apportionment	88,905,094		0
	Prior Years	Obligation	-10,907,649		0
		Balance Prior Years	77,997,444	0	0

Current Year Data

	Current Year	Obligation	-6,619,121	-6,619,121	0
		Balance Current Year	-6,619,121	-6,619,121	0

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: Q120

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		On or Off Sys Q120 Balance:	71,378,323	-6,619,121	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Bridge Federal-Aid Program TOTAL=	53,920,074	-7,037,850	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Q120 Total Balance	53,920,074	-7,037,850	0
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: Q160

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
RABA					
Demo Q160					
Current Year Data					
	Current Year	Obligation	-1,000,640	-1,000,640	0
		Balance Current Year	-1,000,640	-1,000,640	0
		Demo Q160 Balance:	-1,000,640	-1,000,640	0
	Amount Loaned (includes prior year loans, if any):		0	0	0
		RABA TOTAL=	-1,000,640	-1,000,640	0
	Amount Loaned (includes prior year loans, if any):		0	0	0
		Q160 Total Balance	-1,000,640	-1,000,640	0
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: Q210

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Railway-Highway at Grade Crossings					
Safety - Rail/Highway Hazard Elimination (Q21) RRA0					
Prior Year Data					
	Prior Years	Transfer	12,735,165		0
	Prior Years	Obligation	-18,207,804		0
		Balance Prior Years	-5,472,639	0	0
Current Year Data					
	Current Year	Obligation	-2,902,468	-2,902,468	0
		Balance Current Year	-2,902,468	-2,902,468	0
Safety - Rail/Highway Hazard Elimination (Q21) RRA0 Balance:			-8,375,107	-2,902,468	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Railway-Highway at Grade Crossings TOTAL=			-8,375,107	-2,902,468	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Safe Routes To School					
SRA0					
Prior Year Data					
	Prior Years	Obligation	-8,329,826		0
		Balance Prior Years	-8,329,826	0	0
Current Year Data					
	Current Year	Obligation	-3,914,526	-3,914,526	0
		Balance Current Year	-3,914,526	-3,914,526	0
SRA0 Balance:			-12,244,352	-3,914,526	0
Amount Loaned (includes prior year loans, if any):			0	0	0
SRB0					
Prior Year Data					
	Prior Years	Obligation	-626,650		0
		Balance Prior Years	-626,650	0	0
Current Year Data					
	Current Year	Obligation	-118,250	-118,250	0
		Balance Current Year	-118,250	-118,250	0
SRB0 Balance:			-744,900	-118,250	0
Amount Loaned (includes prior year loans, if any):			0	0	0
SRC0					

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary
as of 05/31/2002

APPORTIONMENT CODE: Q210

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		SRC0 Balance:	0	0	0
	Amount Loaned (includes prior year loans, if any):		0	0	0
	Safe Routes To School TOTAL=		-12,989,252	-4,032,776	0
	Amount Loaned (includes prior year loans, if any):		0	0	0

Surface Transportation Program (Safety)

Safety (Optional) Q210

			Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data					
	Prior Years	Apportionment	48,571,360		0
	Prior Years	Transfer	-12,735,165		0
	Prior Years	Obligation	-12,848,878		0
		Balance Prior Years	22,987,316	0	0
Current Year Data					
	Current Year	Obligation	-2,316,569	-2,316,569	0
		Balance Current Year	-2,316,569	-2,316,569	0
	Safety (Optional) Q210 Balance:		20,670,746	-2,316,569	0
	Amount Loaned (includes prior year loans, if any):		0	0	0
	Surface Transportation Program (Safety) TOTAL=		20,670,746	-2,316,569	0
	Amount Loaned (includes prior year loans, if any):		0	0	0
	Q210 Total Balance		-693,612	-9,251,813	0
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: Q220

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA

Statewide Environmental Enhancement Program

    BTK0

Prior Year Data

	Prior Years	Obligation	-2,190,559		0
		Balance Prior Years	-2,190,559	0	0

Current Year Data

	Current Year	Obligation	-1,393,843	-1,393,843	0
		Balance Current Year	-1,393,843	-1,393,843	0
		BTK0 Balance:	-3,584,402	-1,393,843	0
	Amount Loaned (includes prior year loans, if any):		0	0	0

Statewide Environmental Enhancement Program TOTAL=			-3,584,402	-1,393,843	0
Amount Loaned (includes prior year loans, if any):			0	0	0

TEA - Conservation Lands Program

    BTG0

Prior Year Data

	Prior Years	Obligation	-20,206,000		0
		Balance Prior Years	-20,206,000	0	0

Current Year Data

	Current Year	Obligation	-1,362,360	-1,362,360	0
		Balance Current Year	-1,362,360	-1,362,360	0
		BTG0 Balance:	-21,568,360	-1,362,360	0
	Amount Loaned (includes prior year loans, if any):		0	0	0

TEA - Conservation Lands Program TOTAL=			-21,568,360	-1,362,360	0
Amount Loaned (includes prior year loans, if any):			0	0	0

TEA - ISTEA - STIP

    TEA21 Q220

Prior Year Data

	Prior Years	Obligation	-22,371,637		0
		Balance Prior Years	-22,371,637	0	0

Current Year Data

	Current Year	Obligation	-2,040,699	-2,040,699	0
		Balance Current Year	-2,040,699	-2,040,699	0

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: Q220

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		TEA21 Q220 Balance:	-24,412,337	-2,040,699	0
	Amount Loaned (includes prior year loans, if any):		0	0	0
		TEA - ISTEA - STIP TOTAL=	-24,412,337	-2,040,699	0
	Amount Loaned (includes prior year loans, if any):		0	0	0

TEA - Regional Programs

    BTB0

Prior Year Data

	Prior Years	Transfer	-2,813,265		0
	Prior Years	Obligation	-60,049,769		0
		Balance Prior Years	-62,863,034	0	0

Current Year Data

	Current Year	Transfer	-1,732,000	-1,550,140	0
	Current Year	Obligation	-34,104,389	-34,104,389	0
		Balance Current Year	-35,836,389	-35,654,529	0
		BTB0 Balance:	-98,699,423	-35,654,529	0
	Amount Loaned (includes prior year loans, if any):		0	0	0
		TEA - Regional Programs TOTAL=	-98,699,423	-35,654,529	0
	Amount Loaned (includes prior year loans, if any):		0	0	0
		Q220 Total Balance	-148,264,522	-40,451,431	0
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: Q230 BAKERSFIELD

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. Q230					
Prior Year Data					
	Prior Years	Apportionment	11,980,710		0
	Prior Years	Obligation	-6,807,326		0
		Balance Prior Years	5,173,383	0	0
Current Year Data					
	Current Year	Apportionment	3,481,296	3,115,759	0
	Current Year	Obligation	-4,027,906	-4,027,906	0
		Balance Current Year	-546,610	-912,146	0
Urbanized Area > 200 K Pop. Q230 Balance:			4,626,773	-912,146	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			4,626,773	-912,146	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q230 Total Balance			4,626,773	-912,146	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 05/31/2002

APPORTIONMENT CODE: Q230 DAVIS

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. Q230					
Prior Year Data					
	Prior Years	Obligation	-243,911		0
		Balance Prior Years	-243,911	0	0
Current Year Data					
	Current Year	Obligation	-70,000	-70,000	0
		Balance Current Year	-70,000	-70,000	0
Urbanized Area > 200 K Pop. Q230 Balance:			-313,911	-70,000	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			-313,911	-70,000	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q230 Total Balance			-313,911	-70,000	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: Q230 FAIRFIELD

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. Q230					
Prior Year Data					
	Prior Years	Obligation	-1,531,000		0
		Balance Prior Years	-1,531,000	0	0
Urbanized Area > 200 K Pop. Q230 Balance:			-1,531,000	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			-1,531,000	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q230 Total Balance			-1,531,000	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: Q230 FRESNO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. Q230					
Prior Year Data					
	Prior Years	Apportionment	17,950,497		0
	Prior Years	Obligation	-14,752,162		0
		Balance Prior Years	3,198,334	0	0
Current Year Data					
	Current Year	Apportionment	5,215,966	4,668,289	0
	Current Year	Obligation	-2,362,354	-2,362,354	0
		Balance Current Year	2,853,612	2,305,935	0
Urbanized Area > 200 K Pop. Q230 Balance:			6,051,946	2,305,935	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			6,051,946	2,305,935	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q230 Total Balance			6,051,946	2,305,935	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: Q230 LODI

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. Q230					
Prior Year Data					
	Prior Years	Obligation	-526,753		0
		Balance Prior Years	-526,753	0	0
Current Year Data					
	Current Year	Obligation	87,468	87,468	0
		Balance Current Year	87,468	87,468	0
Urbanized Area > 200 K Pop. Q230 Balance:			-439,285	87,468	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			-439,285	87,468	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q230 Total Balance			-439,285	87,468	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 05/31/2002

APPORTIONMENT CODE: Q230 LOS ANGELES LONG BEACH

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. Q230					
Prior Year Data					
	Prior Years	Apportionment	451,464,426		0
	Prior Years	Transfer	-129,406,493		0
	Prior Years	Obligation	-235,067,007		0
		Balance Prior Years	86,990,925	0	0
Current Year Data					
	Current Year	Apportionment	131,184,270	117,409,921	0
	Current Year	Obligation	-16,364,248	-16,364,248	0
		Balance Current Year	114,820,021	101,045,672	0
Urbanized Area > 200 K Pop. Q230 Balance:			201,810,946	101,045,672	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			201,810,946	101,045,672	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q230 Total Balance			201,810,946	101,045,672	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: Q230 MERCED

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. Q230					
Prior Year Data					
	Prior Years	Obligation	-682,563		0
		Balance Prior Years	-682,563	0	0
Current Year Data					
	Current Year	Obligation	97,812	97,812	0
		Balance Current Year	97,812	97,812	0
Urbanized Area > 200 K Pop. Q230 Balance:			-584,751	97,812	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			-584,751	97,812	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q230 Total Balance			-584,751	97,812	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: Q230 MODESTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA

Regional Surface Transportation Program

    Urbanized Area > 200 K Pop. Q230

Prior Year Data

	Prior Years	Apportionment	9,130,251		0
	Prior Years	Obligation	-2,329,190		0
		Balance Prior Years	6,801,060	0	0

Current Year Data

	Current Year	Apportionment	2,653,022	2,374,454	0
	Current Year	Obligation	59,469	59,469	0
		Balance Current Year	2,712,491	2,433,924	0

Urbanized Area > 200 K Pop. Q230 Balance: 9,513,552	2,433,924	0
Amount Loaned (includes prior year loans, if any): 0	0	0

Regional Surface Transportation Program TOTAL= 9,513,552	2,433,924	0
Amount Loaned (includes prior year loans, if any): 0	0	0

Q230 Total Balance 9,513,552	2,433,924	0
Amount Loaned (includes prior year loans, if any): 0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: Q230 OXNARD-VENTURA-THOUSAND OAKS

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. Q230					
Prior Year Data					
	Prior Years	Apportionment	19,023,201		0
	Prior Years	Transfer	-2,894,635		0
	Prior Years	Obligation	-14,768,588		0
		Balance Prior Years	1,359,978	0	0
Current Year Data					
	Current Year	Apportionment	5,527,666	4,947,261	0
	Current Year	Obligation	-2,774,776	-2,774,776	0
		Balance Current Year	2,752,889	2,172,484	0
Urbanized Area > 200 K Pop. Q230 Balance:			4,112,867	2,172,484	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			4,112,867	2,172,484	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q230 Total Balance			4,112,867	2,172,484	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: Q230 PALM SPRINGS

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. Q230					
Prior Year Data					
	Prior Years	Obligation	-30,986		0
		Balance Prior Years	-30,986	0	0
Urbanized Area > 200 K Pop. Q230 Balance:			-30,986	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			-30,986	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q230 Total Balance			-30,986	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: Q230 SACRAMENTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. Q230					
Prior Year Data					
	Prior Years	Apportionment	43,432,524		0
	Prior Years	Transfer	-11,790,054		0
	Prior Years	Obligation	-31,656,613		0
		Balance Prior Years	-14,143	0	0
Current Year Data					
	Current Year	Apportionment	12,620,405	11,295,262	0
	Current Year	Obligation	-7,691,788	-7,691,788	0
		Balance Current Year	4,928,617	3,603,474	0
Urbanized Area > 200 K Pop. Q230 Balance:			4,914,473	3,603,474	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			4,914,473	3,603,474	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q230 Total Balance			4,914,473	3,603,474	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: Q230 SAN BERNARDINO-RIVERSIDE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. Q230					
Prior Year Data					
	Prior Years	Apportionment	46,330,296		0
	Prior Years	Transfer	-14,954,854		0
	Prior Years	Obligation	-35,815,173		0
		Balance Prior Years	-4,439,731	0	0
Current Year Data					
	Current Year	Apportionment	13,462,425	12,048,870	0
	Current Year	Obligation	-1,562,266	-1,562,266	0
		Balance Current Year	11,900,158	10,486,604	0
Urbanized Area > 200 K Pop. Q230 Balance:			7,460,427	10,486,604	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			7,460,427	10,486,604	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q230 Total Balance			7,460,427	10,486,604	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: Q230 SAN DIEGO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. Q230					
Prior Year Data					
	Prior Years	Apportionment	92,978,318		0
	Prior Years	Transfer	-14,374,399		0
	Prior Years	Obligation	-80,469,965		0
		Balance Prior Years	-1,866,046	0	0
Current Year Data					
	Current Year	Apportionment	27,017,174	24,180,370	0
	Current Year	Obligation	-254,641	-254,641	0
		Balance Current Year	26,762,532	23,925,729	0
Urbanized Area > 200 K Pop. Q230 Balance:			24,896,486	23,925,729	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			24,896,486	23,925,729	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q230 Total Balance			24,896,486	23,925,729	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: Q230 SAN FRANCISCO-OAKLAND

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. Q230					
Prior Year Data					
	Prior Years	Apportionment	143,699,476		0
	Prior Years	Transfer	-55,014,880		0
	Prior Years	Obligation	-91,036,646		0
		Balance Prior Years	-2,352,050	0	0
Current Year Data					
	Current Year	Apportionment	41,755,473	37,371,148	0
	Current Year	Transfer	-13,297,000	-11,900,815	0
	Current Year	Obligation	-29,196,531	-29,196,531	0
		Balance Current Year	-738,058	-3,726,197	0
Urbanized Area > 200 K Pop. Q230 Balance:			-3,090,108	-3,726,197	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			-3,090,108	-3,726,197	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q230 Total Balance			-3,090,108	-3,726,197	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 05/31/2002

APPORTIONMENT CODE: Q230 SAN JOSE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. Q230					
Prior Year Data					
	Prior Years	Apportionment	56,815,145		0
	Prior Years	Transfer	-22,194,999		0
	Prior Years	Obligation	-14,279,225		0
		Balance Prior Years	20,340,921	0	0
Current Year Data					
	Current Year	Apportionment	16,509,061	14,775,609	0
	Current Year	Obligation	54,025	54,025	0
		Balance Current Year	16,563,086	14,829,635	0
Urbanized Area > 200 K Pop. Q230 Balance:			36,904,007	14,829,635	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			36,904,007	14,829,635	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q230 Total Balance			36,904,007	14,829,635	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: Q230 SANTA ROSA

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. Q230					
Prior Year Data					
Prior Years		Obligation	0		0
		Balance Prior Years	0	0	0
Urbanized Area > 200 K Pop. Q230 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q230 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: Q230 SIMI VALLEY

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. Q230					
Prior Year Data					
	Prior Years	Obligation	-309,855		0
		Balance Prior Years	-309,855	0	0
Current Year Data					
	Current Year	Obligation	-937,000	-937,000	0
		Balance Current Year	-937,000	-937,000	0
Urbanized Area > 200 K Pop. Q230 Balance:			-1,246,855	-937,000	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			-1,246,855	-937,000	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q230 Total Balance			-1,246,855	-937,000	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: Q230 STOCKTON

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. Q230					
Prior Year Data					
	Prior Years	Apportionment	10,374,901		0
	Prior Years	Obligation	-9,220,493		0
		Balance Prior Years	1,154,407	0	0
Current Year Data					
	Current Year	Apportionment	3,014,687	2,698,144	0
	Current Year	Obligation	-2,304,676	-2,304,676	0
		Balance Current Year	710,010	393,468	0
Urbanized Area > 200 K Pop. Q230 Balance:			1,864,418	393,468	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			1,864,418	393,468	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q230 Total Balance			1,864,418	393,468	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: Q230 VICTORVILLE-HESPERIA

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. Q230					
Current Year Data					
	Current Year	Obligation	-267,220	-267,220	0
		Balance Current Year	-267,220	-267,220	0
Urbanized Area > 200 K Pop. Q230 Balance:			-267,220	-267,220	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			-267,220	-267,220	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q230 Total Balance			-267,220	-267,220	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 05/31/2002

APPORTIONMENT CODE: Q240

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA

Bridge Federal-Aid Program-Q24

Bridge Seismic Retrofit (Mandatory) BMG0
Prior Year Data

	Prior Years	Obligation	-11,354,987		0
		Balance Prior Years	-11,354,987	0	0

Current Year Data

	Current Year	Obligation	14,856	14,856	0
		Balance Current Year	14,856	14,856	0
Bridge Seismic Retrofit (Mandatory) BMG0 Balance:			-11,340,130	14,856	0
Amount Loaned (includes prior year loans, if any):			0	0	0

Bridge Painting BMM0
Prior Year Data

	Prior Years	Obligation	-1,490,156		0
		Balance Prior Years	-1,490,156	0	0

Current Year Data

	Current Year	Obligation	-403,611	-403,611	0
		Balance Current Year	-403,611	-403,611	0
Bridge Painting BMM0 Balance:			-1,893,767	-403,611	0
Amount Loaned (includes prior year loans, if any):			0	0	0

Special Bridge Replacement BMN0
Prior Year Data

	Prior Years	Obligation	-2,157,809		0
		Balance Prior Years	-2,157,809	0	0
Special Bridge Replacement BMN0 Balance:			-2,157,809	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

Special Bridge Rehabilitation BMO0
Prior Year Data

	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
Special Bridge Rehabilitation BMO0 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

Bridge Rail Replacement BRL0
Prior Year Data

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: Q240

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Obligation	-10,147,667		0
		Balance Prior Years	-10,147,667	0	0
Current Year Data					
	Current Year	Obligation	-2,606,556	-2,606,556	0
		Balance Current Year	-2,606,556	-2,606,556	0
	Bridge Rail Replacement BRL0 Balance:		-12,754,223	-2,606,556	0
	Amount Loaned (includes prior year loans, if any):		0	0	0
Bridge Seismic Retrofit (Mandatory) QAW0					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
	Bridge Seismic Retrofit (Mandatory) QAW0 Balance:		0	0	0
	Amount Loaned (includes prior year loans, if any):		0	0	0
Bridge Rail Replacement QAY0					
Prior Year Data					
	Prior Years	Obligation	-1,212,772		0
		Balance Prior Years	-1,212,772	0	0
	Bridge Rail Replacement QAY0 Balance:		-1,212,772	0	0
	Amount Loaned (includes prior year loans, if any):		0	0	0
Bridge Painting QAZ0					
Prior Year Data					
	Prior Years	Obligation	-80,835		0
		Balance Prior Years	-80,835	0	0
	Bridge Painting QAZ0 Balance:		-80,835	0	0
	Amount Loaned (includes prior year loans, if any):		0	0	0
	Bridge Federal-Aid Program-Q24 TOTAL=		-29,439,538	-2,995,311	0
	Amount Loaned (includes prior year loans, if any):		0	0	0

Regional Surface Transportation Program

Any Area Q240

Prior Year Data

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: Q240

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	279,849,219		0
	Prior Years	Transfer	149,734,555		0
	Prior Years	Obligation	-295,076,087		0
		Balance Prior Years	134,507,687	0	0
Current Year Data					
	Current Year	Apportionment	80,761,208	72,281,281	0
	Current Year	Transfer	-38,137,652	-34,133,199	0
	Current Year	Obligation	-16,532,639	-16,532,639	0
		Balance Current Year	26,090,916	21,615,442	0
	Any Area Q240 Balance:		160,598,603	21,615,442	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			160,598,603	21,615,442	0
Amount Loaned (includes prior year loans, if any):			0	0	0
	Q240 Total Balance		131,159,065	18,620,131	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: Q240 SAN FRANCISCO-OAKLAND

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA

Regional Surface Transportation Program

    Urbanized Area > 200 K Pop. (Any area funds) QAA0

Prior Year Data

			Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Years		Obligation	-959,315		0
		Balance Prior Years	-959,315	0	0
Urbanized Area > 200 K Pop. (Any area funds) QAA0 Balance:			-959,315	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			-959,315	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q240 Total Balance			-959,315	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: Q240 SANTA ROSA

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. (Any area funds) QAA0					
Prior Year Data					
	Prior Years	Obligation	-330,990		0
		Balance Prior Years	-330,990	0	0
Urbanized Area > 200 K Pop. (Any area funds) QAA0 Balance:			-330,990	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			-330,990	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q240 Total Balance			-330,990	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: Q240

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA

SB45 - IIP

Any Area Federal Funds (Q24) IPB0

Prior Year Data

	Prior Years	Obligation	-11,176,884		0
		Balance Prior Years	-11,176,884	0	0
Any Area Federal Funds (Q24) IPB0 Balance:			-11,176,884	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
SB45 - IIP TOTAL=			-11,176,884	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

SB45 - RIP

Any Area Federal Funds (Q24) RPB0

Prior Year Data

	Prior Years	Obligation	-191,021,508		0
		Balance Prior Years	-191,021,508	0	0

Current Year Data

	Current Year	Obligation	-34,196,537	-34,196,537	0
		Balance Current Year	-34,196,537	-34,196,537	0
Any Area Federal Funds (Q24) RPB0 Balance:			-225,218,045	-34,196,537	0
Amount Loaned (includes prior year loans, if any):			0	0	0
SB45 - RIP TOTAL=			-225,218,045	-34,196,537	0
Amount Loaned (includes prior year loans, if any):			0	0	0

Surface Transportation Program (Safety)

Safety - Hazard Elimination (Any Area funds) QAM0

Prior Year Data

	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
Safety - Hazard Elimination (Any Area funds) QAM0 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Surface Transportation Program (Safety) TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: Q240

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		Q240 Total Balance	-236,394,929	-34,196,537	0
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: Q250

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
SB45					
< 5K STP Funds Q250					
Prior Year Data					
	Prior Years	Obligation	-32,866		0
		Balance Prior Years	-32,866	0	0
	< 5K STP Funds Q250 Balance:		-32,866	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
	SB45 TOTAL=		-32,866	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
	Q250 Total Balance		-32,866	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: Q260

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Railway-Highway at Grade Crossings					
Safety - Rail/Highway Protective Devices Q260					
Prior Year Data					
	Prior Years	Apportionment	15,274,074		0
	Prior Years	Obligation	-20,202,110		0
		Balance Prior Years	-4,928,036	0	0
Current Year Data					
	Current Year	Obligation	-5,074,009	-5,074,009	0
		Balance Current Year	-5,074,009	-5,074,009	0
Safety - Rail/Highway Protective Devices Q260 Balance:			-10,002,046	-5,074,009	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Railway-Highway at Grade Crossings TOTAL=			-10,002,046	-5,074,009	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q260 Total Balance			-10,002,046	-5,074,009	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: Q270

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Railway-Highway at Grade Crossings					
Safety - Rail/Highway Hazard Elimination Q270					
Prior Year Data					
	Prior Years	Apportionment	9,239,177		0
	Prior Years	Obligation	-13,127,644		0
		Balance Prior Years	-3,888,467	0	0
Current Year Data					
	Current Year	Obligation	-4,708,778	-4,708,778	0
		Balance Current Year	-4,708,778	-4,708,778	0
Safety - Rail/Highway Hazard Elimination Q270 Balance:			-8,597,245	-4,708,778	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Railway-Highway at Grade Crossings TOTAL=			-8,597,245	-4,708,778	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q270 Total Balance			-8,597,245	-4,708,778	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 05/31/2002

APPORTIONMENT CODE: Q280

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Surface Transportation Program (Safety)					
Safety - Hazard Elimination Q280					
Prior Year Data					
	Prior Years	Apportionment	8,000,000		0
	Prior Years	Obligation	-19,217,538		0
		Balance Prior Years	-11,217,538	0	0
Current Year Data					
	Current Year	Obligation	-836,506	-836,506	0
		Balance Current Year	-836,506	-836,506	0
Safety - Hazard Elimination Q280 Balance:			-12,054,044	-836,506	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Surface Transportation Program (Safety) TOTAL=			-12,054,044	-836,506	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q280 Total Balance			-12,054,044	-836,506	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: Q400 Monterey Bay Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Congestion Mit. & Air Qual. Improvement					
Q400					
Prior Year Data					
	Prior Years	Apportionment	16,100,429		0
	Prior Years	Transfer	-8,578,096		0
	Prior Years	Obligation	-3,169,708		0
		Balance Prior Years	4,352,625	0	0
Current Year Data					
	Current Year	Apportionment	4,495,808	4,023,748	0
	Current Year	Transfer	-168,614	-150,909	0
	Current Year	Obligation	-1,908,970	-1,908,970	0
		Balance Current Year	2,418,223	1,963,867	0
		Q400 Balance:	6,770,848	1,963,867	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Congestion Mit. & Air Qual. Improvement TOTAL=			6,770,848	1,963,867	0
Amount Loaned (includes prior year loans, if any):			0	0	0
		Q400 Total Balance	6,770,848	1,963,867	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: Q400 Sacramento Metro Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Congestion Mit. & Air Qual. Improvement					
Q400					
Prior Year Data					
	Prior Years	Apportionment	73,256,612		0
	Prior Years	Transfer	-46,429,086		0
	Prior Years	Obligation	-29,328,390		0
		Balance Prior Years	-2,500,864	0	0
Current Year Data					
	Current Year	Apportionment	20,455,838	18,307,975	0
	Current Year	Transfer	-1,961,000	-1,755,095	0
	Current Year	Obligation	-2,947,466	-2,947,466	0
		Balance Current Year	15,547,372	13,605,414	0
		Q400 Balance:	13,046,508	13,605,414	0
	Amount Loaned (includes prior year loans, if any):		0	0	0
	Congestion Mit. & Air Qual. Improvement TOTAL=		13,046,508	13,605,414	0
	Amount Loaned (includes prior year loans, if any):		0	0	0
	Q400 Total Balance		13,046,508	13,605,414	0
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: Q400 San Diego Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Congestion Mit. & Air Qual. Improvement					
Q400					
Prior Year Data					
	Prior Years	Apportionment	106,674,995		0
	Prior Years	Transfer	-88,445,766		0
	Prior Years	Obligation	-21,741,133		0
		Balance Prior Years	-3,511,904	0	0
Current Year Data					
	Current Year	Apportionment	29,787,434	26,659,753	0
	Current Year	Obligation	-7,418,076	-7,418,076	0
		Balance Current Year	22,369,358	19,241,677	0
		Q400 Balance:	18,857,454	19,241,677	0
	Amount Loaned (includes prior year loans, if any):		0	0	0
	Congestion Mit. & Air Qual. Improvement TOTAL=		18,857,454	19,241,677	0
	Amount Loaned (includes prior year loans, if any):		0	0	0
	Q400 Total Balance		18,857,454	19,241,677	0
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: Q400 San Francisco-Bay Area Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Congestion Mit. & Air Qual. Improvement					
Q400					
Prior Year Data					
	Prior Years	Apportionment	202,242,743		0
	Prior Years	Transfer	-139,889,500		0
	Prior Years	Obligation	-76,780,426		0
		Balance Prior Years	-14,427,183	0	0
Current Year Data					
	Current Year	Apportionment	64,239,779	57,494,602	0
	Current Year	Transfer	-31,392,650	-28,096,421	0
	Current Year	Obligation	-6,343,472	-6,343,472	0
		Balance Current Year	26,503,657	23,054,708	0
		Q400 Balance:	12,076,474	23,054,708	0
	Amount Loaned (includes prior year loans, if any):		0	0	0
	Congestion Mit. & Air Qual. Improvement TOTAL=		12,076,474	23,054,708	0
	Amount Loaned (includes prior year loans, if any):		0	0	0
	Q400 Total Balance		12,076,474	23,054,708	0
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: Q400 San Joaquin Valley Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Congestion Mit. & Air Qual. Improvement					
Q400					
Prior Year Data					
	Prior Years	Apportionment	115,190,533		0
	Prior Years	Transfer	-38,345,338		0
	Prior Years	Obligation	-40,637,572		0
		Balance Prior Years	36,207,622	0	0
Current Year Data					
	Current Year	Apportionment	32,165,274	28,787,920	0
	Current Year	Transfer	-20,052,642	-17,947,114	0
	Current Year	Obligation	-6,667,268	-6,667,268	0
		Balance Current Year	5,445,364	4,173,537	0
		Q400 Balance:	41,652,986	4,173,537	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Congestion Mit. & Air Qual. Improvement TOTAL=			41,652,986	4,173,537	0
Amount Loaned (includes prior year loans, if any):			0	0	0
		Q400 Total Balance	41,652,986	4,173,537	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 05/31/2002

APPORTIONMENT CODE: Q400 Santa Barbara Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Congestion Mit. & Air Qual. Improvement					
Q400					
Prior Year Data					
	Prior Years	Apportionment	14,348,819		0
	Prior Years	Transfer	-9,174,200		0
	Prior Years	Obligation	-189,883		0
		Balance Prior Years	4,984,736	0	0
Current Year Data					
	Current Year	Apportionment	4,006,697	3,585,993	0
	Current Year	Obligation	-175,000	-175,000	0
		Balance Current Year	3,831,697	3,410,993	0
		Q400 Balance:	8,816,433	3,410,993	0
	Amount Loaned (includes prior year loans, if any):		0	0	0
	Congestion Mit. & Air Qual. Improvement TOTAL=		8,816,433	3,410,993	0
	Amount Loaned (includes prior year loans, if any):		0	0	0
	Q400 Total Balance		8,816,433	3,410,993	0
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: Q400 South Coast Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Congestion Mit. & Air Qual. Improvement					
Q400					
Prior Year Data					
	Prior Years	Apportionment	711,575,702		0
	Prior Years	Transfer	-522,015,141		0
	Prior Years	Obligation	-36,258,511		0
		Balance Prior Years	153,302,050	0	0
Current Year Data					
	Current Year	Apportionment	198,697,114	177,833,917	0
	Current Year	Transfer	-106,717,236	-95,511,926	0
	Current Year	Obligation	-88,623	-88,623	0
		Balance Current Year	91,891,254	82,233,367	0
		Q400 Balance:	245,193,304	82,233,367	0
	Amount Loaned (includes prior year loans, if any):		0	0	0
	Congestion Mit. & Air Qual. Improvement TOTAL=		245,193,304	82,233,367	0
	Amount Loaned (includes prior year loans, if any):		0	0	0
	Q400 Total Balance		245,193,304	82,233,367	0
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 05/31/2002

APPORTIONMENT CODE: Q400 Southeast Desert Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Congestion Mit. & Air Qual. Improvement					
Q400					
Prior Year Data					
	Prior Years	Apportionment	36,697,114		0
	Prior Years	Transfer	-3,117,217		0
	Prior Years	Obligation	-47,192,769		0
		Balance Prior Years	-13,612,872	0	0
Current Year Data					
	Current Year	Apportionment	10,247,132	9,171,183	0
	Current Year	Transfer	-4,465,353	-3,996,490	0
	Current Year	Obligation	-8,241,236	-8,241,236	0
		Balance Current Year	-2,459,457	-3,066,544	0
		Q400 Balance:	-16,072,329	-3,066,544	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Congestion Mit. & Air Qual. Improvement TOTAL=			-16,072,329	-3,066,544	0
Amount Loaned (includes prior year loans, if any):			0	0	0
		Q400 Total Balance	-16,072,329	-3,066,544	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: Q400 Tahoe Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Congestion Mit. & Air Qual. Improvement					
Q400					
Prior Year Data					
	Prior Years	Apportionment	1,007,009		0
		Balance Prior Years	1,007,009	0	0
Current Year Data					
	Current Year	Apportionment	281,194	251,668	0
	Current Year	Obligation	-355,800	-355,800	0
		Balance Current Year	-74,606	-104,131	0
		Q400 Balance:	932,403	-104,131	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Congestion Mit. & Air Qual. Improvement TOTAL=			932,403	-104,131	0
Amount Loaned (includes prior year loans, if any):			0	0	0
		Q400 Total Balance	932,403	-104,131	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: Q400 Ventura Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Congestion Mit. & Air Qual. Improvement					
Q400					
Prior Year Data					
	Prior Years	Apportionment	28,136,714		0
	Prior Years	Transfer	-9,792,276		0
	Prior Years	Obligation	-10,070,352		0
		Balance Prior Years	8,274,086	0	0
Current Year Data					
	Current Year	Apportionment	7,856,766	7,031,805	0
	Current Year	Transfer	-9,070,900	-8,118,455	0
	Current Year	Obligation	-212,656	-212,656	0
		Balance Current Year	-1,426,790	-1,299,305	0
		Q400 Balance:	6,847,296	-1,299,305	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Congestion Mit. & Air Qual. Improvement TOTAL=			6,847,296	-1,299,305	0
Amount Loaned (includes prior year loans, if any):			0	0	0
		Q400 Total Balance	6,847,296	-1,299,305	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: Q4F0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Demo					
SO Cal Study Q4F0					
Prior Year Data					
	Prior Years	Obligation	0		-500,000
		Balance Prior Years	0	0	-500,000
		SO Cal Study Q4F0 Balance:	0	0	-500,000
	Amount Loaned (includes prior year loans, if any):		0	0	0
		Demo TOTAL=	0	0	-500,000
	Amount Loaned (includes prior year loans, if any):		0	0	0
		Q4F0 Total Balance	0	0	-500,000
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: Q510 BAKERSFIELD

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Fund Restoration) Q510

Prior Year Data

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	5,932		0
	Prior Years	Transfer	-5,932		0
		Balance Prior Years	0	0	0
Urbanized Area > 200 K Pop. (Fund Restoration) Q510 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q510 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: Q510 FRESNO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. (Fund Restoration) Q510					
Prior Year Data					
	Prior Years	Apportionment	8,887		0
	Prior Years	Transfer	-8,887		0
		Balance Prior Years	0	0	0
Urbanized Area > 200 K Pop. (Fund Restoration) Q510 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q510 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: Q510 LOS ANGELES LONG BEACH

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. (Fund Restoration) Q510					
Prior Year Data					
	Prior Years	Apportionment	223,513		0
	Prior Years	Transfer	-223,513		0
		Balance Prior Years	0	0	0
Urbanized Area > 200 K Pop. (Fund Restoration) Q510 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q510 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: Q510 MODESTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. (Fund Restoration) Q510					
Prior Year Data					
	Prior Years	Apportionment	4,520		0
	Prior Years	Transfer	-4,520		0
		Balance Prior Years	0	0	0
Urbanized Area > 200 K Pop. (Fund Restoration) Q510 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q510 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: Q510 OXNARD-VENTURA-THOUSAND OAKS

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. (Fund Restoration) Q510					
Prior Year Data					
	Prior Years	Apportionment	9,418		0
	Prior Years	Transfer	-9,418		0
		Balance Prior Years	0	0	0
Urbanized Area > 200 K Pop. (Fund Restoration) Q510 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q510 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary
as of 05/31/2002

APPORTIONMENT CODE: Q510 SACRAMENTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. (Fund Restoration) Q510					
Prior Year Data					
	Prior Years	Apportionment	21,503		0
	Prior Years	Transfer	-21,503		0
		Balance Prior Years	0	0	0
Urbanized Area > 200 K Pop. (Fund Restoration) Q510 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q510 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: Q510 SAN BERNARDINO-RIVERSIDE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. (Fund Restoration) Q510					
Prior Year Data					
	Prior Years	Apportionment	22,937		0
	Prior Years	Transfer	-22,937		0
		Balance Prior Years	0	0	0
Urbanized Area > 200 K Pop. (Fund Restoration) Q510 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q510 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: Q510 SAN DIEGO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. (Fund Restoration) Q510					
Prior Year Data					
	Prior Years	Apportionment	46,032		0
	Prior Years	Transfer	-46,032		0
		Balance Prior Years	0	0	0
Urbanized Area > 200 K Pop. (Fund Restoration) Q510 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q510 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary
as of 05/31/2002

APPORTIONMENT CODE: Q510 SAN FRANCISCO-OAKLAND

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. (Fund Restoration) Q510					
Prior Year Data					
	Prior Years	Apportionment	71,143		0
	Prior Years	Transfer	-71,143		0
		Balance Prior Years	0	0	0
Urbanized Area > 200 K Pop. (Fund Restoration) Q510 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q510 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: Q510 SAN JOSE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. (Fund Restoration) Q510					
Prior Year Data					
	Prior Years	Apportionment	28,128		0
	Prior Years	Transfer	-28,128		0
		Balance Prior Years	0	0	0
Urbanized Area > 200 K Pop. (Fund Restoration) Q510 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q510 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: Q510 STOCKTON

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. (Fund Restoration) Q510					
Prior Year Data					
	Prior Years	Apportionment	5,137		0
	Prior Years	Transfer	-5,137		0
		Balance Prior Years	0	0	0
Urbanized Area > 200 K Pop. (Fund Restoration) Q510 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q510 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: Q600

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Donor State Bonus Any Area Q600					
Prior Year Data					
	Prior Years	Apportionment	2,232,869		0
	Prior Years	Transfer	-2,232,869		0
		Balance Prior Years	0	0	0
Donor State Bonus Any Area Q600 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q600 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: Q610 BAKERSFIELD

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. Q610					
Prior Year Data					
	Prior Years	Apportionment	97,251		0
	Prior Years	Transfer	-97,251		0
		Balance Prior Years	0	0	0
Donor State Bonus Areas >200 K Pop. Q610 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q610 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: Q610 FRESNO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. Q610					
Prior Year Data					
	Prior Years	Apportionment	145,709		0
	Prior Years	Transfer	-145,709		0
		Balance Prior Years	0	0	0
Donor State Bonus Areas >200 K Pop. Q610 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q610 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: Q610 LOS ANGELES LONG BEACH

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. Q610					
Prior Year Data					
	Prior Years	Apportionment	3,664,659		0
	Prior Years	Transfer	-2,758,998		0
	Prior Years	Obligation	-881,091		0
		Balance Prior Years	24,570	0	0
Donor State Bonus Areas >200 K Pop. Q610 Balance:			24,570	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			24,570	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q610 Total Balance			24,570	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: Q610 MODESTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. Q610					
Prior Year Data					
	Prior Years	Apportionment	74,113		0
	Prior Years	Transfer	-74,113		0
		Balance Prior Years	0	0	0
Donor State Bonus Areas >200 K Pop. Q610 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q610 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: Q610 OXNARD-VENTURA-THOUSAND OAKS

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. Q610					
Prior Year Data					
	Prior Years	Apportionment	154,416		0
	Prior Years	Transfer	-154,416		0
		Balance Prior Years	0	0	0
Donor State Bonus Areas >200 K Pop. Q610 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q610 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: Q610 SACRAMENTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. Q610					
Prior Year Data					
	Prior Years	Apportionment	352,554		0
	Prior Years	Transfer	-352,554		0
		Balance Prior Years	0	0	0
Donor State Bonus Areas >200 K Pop. Q610 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q610 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: Q610 SAN BERNARDINO-RIVERSIDE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. Q610					
Prior Year Data					
	Prior Years	Apportionment	376,075		0
	Prior Years	Transfer	-376,075		0
		Balance Prior Years	0	0	0
Donor State Bonus Areas >200 K Pop. Q610 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q610 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: Q610 SAN DIEGO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. Q610					
Prior Year Data					
	Prior Years	Apportionment	754,730		0
	Prior Years	Obligation	-754,730		0
		Balance Prior Years	0	0	0
Donor State Bonus Areas >200 K Pop. Q610 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q610 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: Q610 SAN FRANCISCO-OAKLAND

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. Q610					
Prior Year Data					
	Prior Years	Apportionment	1,166,447		0
	Prior Years	Obligation	-1,166,447		0
		Balance Prior Years	0	0	0
Donor State Bonus Areas >200 K Pop. Q610 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q610 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: Q610 SAN JOSE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. Q610					
Prior Year Data					
	Prior Years	Apportionment	461,184		0
	Prior Years	Transfer	-461,184		0
		Balance Prior Years	0	0	0
Donor State Bonus Areas >200 K Pop. Q610 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q610 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: Q610 STOCKTON

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. Q610					
Prior Year Data					
	Prior Years	Apportionment	84,216		0
	Prior Years	Transfer	-84,216		0
		Balance Prior Years	0	0	0
Donor State Bonus Areas >200 K Pop. Q610 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q610 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: Q680

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Transit Oriented Development Plan					
Q680					
Prior Year Data					
	Prior Years	Obligation	-1,698,825		0
		Balance Prior Years	-1,698,825	0	0
		Q680 Balance:	-1,698,825	0	0
	Amount Loaned (includes prior year loans, if any):		0	0	0
	Transit Oriented Development Plan TOTAL=		-1,698,825	0	0
	Amount Loaned (includes prior year loans, if any):		0	0	0
	Q680 Total Balance		-1,698,825	0	0
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: Q700

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation - Any Areas Q700					
Prior Year Data					
	Prior Years	Apportionment	1,562,197		0
	Prior Years	Transfer	-1,517,931		0
	Prior Years	Obligation	0		0
		Balance Prior Years	44,266	0	0
Minimum Allocation - Any Areas Q700 Balance:			44,266	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			44,266	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q700 Total Balance			44,266	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: Q710 BAKERSFIELD

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q710					
Prior Year Data					
	Prior Years	Apportionment	68,040		0
	Prior Years	Transfer	-68,040		0
		Balance Prior Years	0	0	0
Minimum Allocation Areas > 200 K Pop. Q710 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q710 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: Q710 FRESNO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA

Regional Surface Transportation Program

    Minimum Allocation Areas > 200 K Pop. Q710

Prior Year Data

District/Agency/Proj/EA	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Years	Apportionment	101,943		0
Prior Years	Transfer	-101,943		0
	Balance Prior Years	0	0	0
Minimum Allocation Areas > 200 K Pop. Q710 Balance:		0	0	0
Amount Loaned (includes prior year loans, if any):		0	0	0
Regional Surface Transportation Program TOTAL=		0	0	0
Amount Loaned (includes prior year loans, if any):		0	0	0
Q710 Total Balance		0	0	0
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: Q710 LOS ANGELES LONG BEACH

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q710					
Prior Year Data					
	Prior Years	Apportionment	2,563,925		0
	Prior Years	Transfer	-638,925		0
	Prior Years	Obligation	-1,925,000		0
		Balance Prior Years	0	0	0
Minimum Allocation Areas > 200 K Pop. Q710 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q710 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: Q710 MODESTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q710					
Prior Year Data					
	Prior Years	Apportionment	51,852		0
	Prior Years	Transfer	-51,852		0
		Balance Prior Years	0	0	0
Minimum Allocation Areas > 200 K Pop. Q710 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q710 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: Q710 OXNARD-VENTURA-THOUSAND OAKS

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q710					
Prior Year Data					
	Prior Years	Apportionment	108,035		0
	Prior Years	Transfer	-108,035		0
		Balance Prior Years	0	0	0
Minimum Allocation Areas > 200 K Pop. Q710 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q710 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: Q710 SACRAMENTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q710					
Prior Year Data					
	Prior Years	Apportionment	246,659		0
	Prior Years	Transfer	-246,659		0
		Balance Prior Years	0	0	0
Minimum Allocation Areas > 200 K Pop. Q710 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q710 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: Q710 SAN BERNARDINO-RIVERSIDE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q710					
Prior Year Data					
	Prior Years	Apportionment	263,116		0
	Prior Years	Transfer	-263,116		0
		Balance Prior Years	0	0	0
Minimum Allocation Areas > 200 K Pop. Q710 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q710 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: Q710 SAN DIEGO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q710					
Prior Year Data					
	Prior Years	Apportionment	528,036		0
	Prior Years	Obligation	-528,036		0
		Balance Prior Years	0	0	0
Minimum Allocation Areas > 200 K Pop. Q710 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q710 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: Q710 SAN FRANCISCO-OAKLAND

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q710					
Prior Year Data					
	Prior Years	Apportionment	816,088		0
	Prior Years	Obligation	-816,088		0
		Balance Prior Years	0	0	0
Minimum Allocation Areas > 200 K Pop. Q710 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q710 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: Q710 SAN JOSE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q710					
Prior Year Data					
	Prior Years	Apportionment	322,660		0
	Prior Years	Transfer	-245,860		0
	Prior Years	Obligation	-76,800		0
		Balance Prior Years	0	0	0
Minimum Allocation Areas > 200 K Pop. Q710 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q710 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: Q710 STOCKTON

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q710					
Prior Year Data					
	Prior Years	Apportionment	58,920		0
	Prior Years	Transfer	-58,920		0
		Balance Prior Years	0	0	0
Minimum Allocation Areas > 200 K Pop. Q710 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q710 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: Q800

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation - Any Areas Q800					
Prior Year Data					
	Prior Years	Apportionment	0		147,875
	Prior Years	Transfer	0		-147,875
		Balance Prior Years	0	0	0
Minimum Allocation - Any Areas Q800 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q800 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: Q810 BAKERSFIELD

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q810					
Prior Year Data					
	Prior Years	Apportionment	6,441		0
	Prior Years	Transfer	-6,441		0
		Balance Prior Years	0	0	0
Minimum Allocation Areas > 200 K Pop. Q810 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q810 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: Q810 FRESNO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q810					
Prior Year Data					
	Prior Years	Apportionment	9,650		0
	Prior Years	Transfer	-9,650		0
		Balance Prior Years	0	0	0
Minimum Allocation Areas > 200 K Pop. Q810 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q810 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: Q810 LOS ANGELES LONG BEACH

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q810					
Prior Year Data					
	Prior Years	Apportionment	242,697		0
	Prior Years	Transfer	-242,697		0
		Balance Prior Years	0	0	0
Minimum Allocation Areas > 200 K Pop. Q810 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q810 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: Q810 MODESTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q810					
Prior Year Data					
	Prior Years	Apportionment	4,908		0
	Prior Years	Transfer	-4,908		0
		Balance Prior Years	0	0	0
Minimum Allocation Areas > 200 K Pop. Q810 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q810 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: Q810 OXNARD-VENTURA-THOUSAND OAKS

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q810					
Prior Year Data					
	Prior Years	Apportionment	10,226		0
	Prior Years	Transfer	-10,226		0
		Balance Prior Years	0	0	0
Minimum Allocation Areas > 200 K Pop. Q810 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q810 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: Q810 SACRAMENTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q810					
Prior Year Data					
	Prior Years	Apportionment	23,348		0
	Prior Years	Transfer	-23,348		0
		Balance Prior Years	0	0	0
Minimum Allocation Areas > 200 K Pop. Q810 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q810 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: Q810 SAN BERNARDINO-RIVERSIDE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q810					
Prior Year Data					
	Prior Years	Apportionment	24,906		0
	Prior Years	Transfer	-24,906		0
		Balance Prior Years	0	0	0
Minimum Allocation Areas > 200 K Pop. Q810 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q810 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: Q810 SAN DIEGO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q810					
Prior Year Data					
	Prior Years	Apportionment	49,983		0
	Prior Years	Transfer	-49,983		0
		Balance Prior Years	0	0	0
Minimum Allocation Areas > 200 K Pop. Q810 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q810 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: Q810 SAN FRANCISCO-OAKLAND

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q810					
Prior Year Data					
	Prior Years	Apportionment	77,249		0
	Prior Years	Transfer	-77,249		0
		Balance Prior Years	0	0	0
Minimum Allocation Areas > 200 K Pop. Q810 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q810 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: Q810 SAN JOSE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q810					
Prior Year Data					
	Prior Years	Apportionment	30,543		0
	Prior Years	Transfer	-30,543		0
		Balance Prior Years	0	0	0
Minimum Allocation Areas > 200 K Pop. Q810 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q810 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: Q810 STOCKTON

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q810					
Prior Year Data					
	Prior Years	Apportionment	5,577		0
	Prior Years	Transfer	-5,577		0
		Balance Prior Years	0	0	0
Minimum Allocation Areas > 200 K Pop. Q810 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q810 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: Q880

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Value Pricing Pilot Program - TEA21					
Q880					
Prior Year Data					
	Prior Years	Obligation	-2,879,386		0
		Balance Prior Years	-2,879,386	0	0
Q880 Balance:			-2,879,386	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Value Pricing Pilot Program - TEA21 TOTAL=			-2,879,386	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q880 Total Balance			-2,879,386	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: Q890

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
RTAP					
Q890					
Prior Year Data					
	Prior Years	Obligation	0		-440,000
		Balance Prior Years	0	0	-440,000
Current Year Data					
	Current Year	Obligation	0	0	-140,000
		Balance Current Year	0	0	-580,000
		Q890 Balance:	0	0	-580,000
	Amount Loaned (includes prior year loans, if any):		0	0	0
		RTAP TOTAL=	0	0	-580,000
	Amount Loaned (includes prior year loans, if any):		0	0	0
		Q890 Total Balance	0	0	-580,000
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 05/31/2002

APPORTIONMENT CODE: Q920

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
High Priority Projects - TEA 21					
Q920					
Prior Year Data					
	Prior Years	Obligation	-151,036,260		0
		Balance Prior Years	-151,036,260	0	0
Current Year Data					
	Current Year	Obligation	-57,576,883	-57,576,883	0
		Balance Current Year	-57,576,883	-57,576,883	0
		Q920 Balance:	-208,613,143	-57,576,883	0
	Amount Loaned (includes prior year loans, if any):		0	0	0
	High Priority Projects - TEA 21 TOTAL=		-208,613,143	-57,576,883	0
	Amount Loaned (includes prior year loans, if any):		0	0	0
	Q920 Total Balance		-208,613,143	-57,576,883	0
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: Q950

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
FERRY BOAT & TERM CONSTR.TEA21					
Q950					
Prior Year Data					
	Prior Years	Obligation	0		-1,556,800
		Balance Prior Years	0	0	-1,556,800
		Q950 Balance:	0	0	-1,556,800
	Amount Loaned (includes prior year loans, if any):		0	0	0
	FERRY BOAT & TERM CONSTR.TEA21 TOTAL=		0	0	-1,556,800
	Amount Loaned (includes prior year loans, if any):		0	0	0
Ferry Boat Discretionary Funds					
FTA Transfer QF10					
Prior Year Data					
	Prior Years	Transfer	0		-2,933,000
	Prior Years	Obligation	0		-2,200,000
		Balance Prior Years	0	0	-5,133,000
	FTA Transfer QF10 Balance:		0	0	-5,133,000
	Amount Loaned (includes prior year loans, if any):		0	0	0
	Ferry Boat Discretionary Funds TOTAL=		0	0	-5,133,000
	Amount Loaned (includes prior year loans, if any):		0	0	0
	Q950 Total Balance		0	0	-6,689,800
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: Q970

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
National Scenic Byways					
Q970					
Prior Year Data					
	Prior Years	Obligation	0		-1,271,690
		Balance Prior Years	0	0	-1,271,690
Current Year Data					
	Current Year	Obligation	0	0	-198,140
		Balance Current Year	0	0	-1,469,830
		Q970 Balance:	0	0	-1,469,830
	Amount Loaned (includes prior year loans, if any):		0	0	0
	National Scenic Byways TOTAL=		0	0	-1,469,830
	Amount Loaned (includes prior year loans, if any):		0	0	0
	Q970 Total Balance		0	0	-1,469,830
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: QT20

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
LTAP					
TEA21 QT20					
Prior Year Data					
	Prior Years	Obligation	0		-100,000
		Balance Prior Years	0	0	-100,000
		TEA21 QT20 Balance:	0	0	-100,000
	Amount Loaned (includes prior year loans, if any):		0	0	0
		LTAP TOTAL=	0	0	-100,000
	Amount Loaned (includes prior year loans, if any):		0	0	0
		QT20 Total Balance	0	0	-100,000
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: QT80

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
ITS Deployment - Metropolitan					
QT80					
Prior Year Data					
	Prior Years	Obligation	0		-7,522,051
		Balance Prior Years	0	0	-7,522,051
Current Year Data					
	Current Year	Obligation	0	0	-1,091,220
		Balance Current Year	0	0	-8,613,271
		QT80 Balance:	0	0	-8,613,271
	Amount Loaned (includes prior year loans, if any):		0	0	0
	ITS Deployment - Metropolitan TOTAL=		0	0	-8,613,271
	Amount Loaned (includes prior year loans, if any):		0	0	0
Innovative Bridge Program					
FFY 98/99 QT90					
Prior Year Data					
	Prior Years	Obligation	0		-3,000,000
		Balance Prior Years	0	0	-3,000,000
		FFY 98/99 QT90 Balance:	0	0	-3,000,000
	Amount Loaned (includes prior year loans, if any):		0	0	0
	Innovative Bridge Program TOTAL=		0	0	-3,000,000
	Amount Loaned (includes prior year loans, if any):		0	0	0
	QT80 Total Balance		0	0	-11,613,271
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: QX20

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Innovative Bridge Research and Construction Progra					
QX20					
Prior Year Data					
	Prior Years	Obligation	0		-3,500,000
		Balance Prior Years	0	0	-3,500,000
		QX20 Balance:	0	0	-3,500,000
		Amount Loaned (includes prior year loans, if any):	0	0	0
Innovative Bridge Research and Construction Progra TOTAL=			0	0	-3,500,000
Amount Loaned (includes prior year loans, if any):			0	0	0
		QX20 Total Balance	0	0	-3,500,000
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: T440

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Traffic Operation Projects (TOPICS)					
T440					
Prior Year Data					
	Prior Years	Obligation	0		-3,308,008
		Balance Prior Years	0	0	-3,308,008
		T440 Balance:	0	0	-3,308,008
	Amount Loaned (includes prior year loans, if any):		0	0	0
	Traffic Operation Projects (TOPICS) TOTAL=		0	0	-3,308,008
	Amount Loaned (includes prior year loans, if any):		0	0	0
	T440 Total Balance		0	0	-3,308,008
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: W320

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Combined Road Plan					
Non-Attributable Federal-Aid Urban W320					
Prior Year Data					
	Prior Years	Apportionment	0		262,992,214
	Prior Years	Transfer	0		-51,452,172
	Prior Years	Obligation	0		-159,688,262
		Balance Prior Years	0	0	51,851,778
Non-Attributable Federal-Aid Urban W320 Balance:			0	0	51,851,778
Amount Loaned (includes prior year loans, if any):			0	0	0
Combined Road Plan TOTAL=			0	0	51,851,778
Amount Loaned (includes prior year loans, if any):			0	0	0
W320 Total Balance			0	0	51,851,778
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: W330

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Combined Road Plan					
Non-Attributable Federal-Aid Urban W330					
Prior Year Data					
	Prior Years	Obligation	0		-15,412,477
		Balance Prior Years	0	0	-15,412,477
Non-Attributable Federal-Aid Urban W330 Balance:			0	0	-15,412,477
Amount Loaned (includes prior year loans, if any):			0	0	0
Combined Road Plan TOTAL=			0	0	-15,412,477
Amount Loaned (includes prior year loans, if any):			0	0	0
W330 Total Balance			0	0	-15,412,477
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: W360

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Combined Road Plan					
Attributable Federal-Aid Urban W360					
Prior Year Data					
	Prior Years	Apportionment	0		1,416,507,090
	Prior Years	Transfer	0		15,497,648
	Prior Years	Obligation	0		-1,122,816,656
		Balance Prior Years	0	0	309,188,082
Current Year Data					
	Current Year	Transfer	0	0	-6,779,539
	Current Year	Obligation	0	0	0
		Balance Current Year	0	0	302,408,542
Attributable Federal-Aid Urban W360 Balance:			0	0	302,408,542
Amount Loaned (includes prior year loans, if any):			0	0	0
Combined Road Plan TOTAL=			0	0	302,408,542
Amount Loaned (includes prior year loans, if any):			0	0	0
W360 Total Balance			0	0	302,408,542
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: W370

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Combined Road Plan					
Attributable Federal-Aid Urban W370					
Prior Year Data					
	Prior Years	Obligation	0		-144,700,163
		Balance Prior Years	0	0	-144,700,163
Attributable Federal-Aid Urban W370 Balance:			0	0	-144,700,163
Amount Loaned (includes prior year loans, if any):			0	0	0
Combined Road Plan TOTAL=			0	0	-144,700,163
Amount Loaned (includes prior year loans, if any):			0	0	0
W370 Total Balance			0	0	-144,700,163
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance
Summary
as of 05/31/2002

APPORTIONMENT CODE: W370

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA

	OA Amnt
Statewide Balances:	156,573,243
Statewide Loans:	0

As of 05/31/2002